

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 67 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                        |                          | Assets that Were of Demand |                     |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|----------------------------|---------------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                          | \$                  |
| 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                          | \$0.00              |
|                        |                     | ASPIRE FINANCIAL, INC.  | 1                          | \$161,509.68           | 1.59%                    | 0                          | \$0.00              |
|                        |                     | CAPITAL CITY BANK   | 1                          | \$173,800.53           | 1.71%                    | 0                          | \$0.00              |
|                        |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1                          | \$159,686.18           | 1.57%                    | 0                          | \$0.00              |
|                        |                     | INLANTA MORTGAGE INC  | 1                          | \$154,609.21           | 1.52%                    | 0                          | \$0.00              |
|                        |                     | JPMORGAN CHASE BANK, N.A.                                       | 53                         | \$8,554,543.46         | 83.99%                   | 1                          | \$157,936.44        |
|                        |                     | PACOR MORTGAGE CORP.  | 1                          | \$153,797.20           | 1.51%                    | 0                          | \$0.00              |
|                        |                     | R P FUNDING, INC  | 1                          | \$174,527.68           | 1.71%                    | 0                          | \$0.00              |
|                        |                     | THE BANK OF CANTON  | 1                          | \$165,536.64           | 1.63%                    | 0                          | \$0.00              |
|                        |                     | V.I.P. MORTGAGE, INC.   | 1                          | \$156,667.58           | 1.54%                    | 0                          | \$0.00              |
|                        |                     | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1                          | \$166,050.62           | 1.61%                    | 0                          | \$0.00              |
| <b>Total</b>           |                     |   | <b>63</b>                  | <b>\$10,185,279.59</b> | <b>100%</b>              | <b>1</b>                   | <b>\$157,936.44</b> |
| 3138YDE47              |                     | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1                          | \$100,645.69           | 3.51%                    | 0                          | \$0.00              |
|                        |                     | JPMORGAN CHASE BANK, N.A.                                       | 26                         | \$2,487,489.97         | 86.67%                   | 0                          | \$0.00              |
|                        |                     | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1                          | \$96,830.95            | 3.37%                    | 0                          | \$0.00              |
|                        |                     | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY        | 1                          | \$93,279.97            | 3.25%                    | 0                          | \$0.00              |

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|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$91,674.58           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,869,921.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE54    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$92,871.88           | 2.22%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$93,632.05           | 2.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 41        | \$3,998,631.68        | 95.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,185,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE62    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$201,201.54          | 0.72%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION             | 1         | \$284,470.87          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 1         | \$198,111.28          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 3         | \$927,246.84          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$319,755.62          | 1.14%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$444,480.45          | 1.58%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$239,069.63          | 0.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC   | 1         | \$490,092.71          | 1.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$324,012.55          | 1.15%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2         | \$636,888.06          | 2.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP            | 1         | \$246,540.03          | 0.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$232,773.30          | 0.83%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.                                       | 1         | \$253,314.17          | 0.9%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC. A CORPORATION                            | 1         | \$249,703.23          | 0.89%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1         | \$261,382.78          | 0.93%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                  | 1         | \$283,920.04          | 1.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$623,235.88          | 2.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$355,616.06          | 1.27%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$927,941.93          | 3.31%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 2         | \$408,520.00          | 1.46%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$229,087.94          | 0.82%       | 0        | \$0.00        |
|              |   | 1         | \$203,723.15          | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY       |            |                        |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.  | 57         | \$14,457,124.03        | 51.5%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                       | 1          | \$205,219.40           | 0.73%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$362,371.61           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$238,923.81           | 0.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPRATION   | 1          | \$370,541.96           | 1.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$199,484.11           | 0.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$243,181.86           | 0.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$856,578.87           | 3.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                        | 2          | \$667,658.23           | 2.38%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                         | 1          | \$344,409.66           | 1.23%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$235,064.15           | 0.84%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A<br>CORPORATION                                    | 1          | \$201,615.37           | 0.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$211,196.66           | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                  | 1          | \$368,380.53           | 1.31%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC, A CORPORATION                     | 1          | \$184,522.89           | 0.66%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 1          | \$372,516.95           | 1.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1          | \$214,789.11           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$28,074,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE70    | 1ST PORTFOLIO LENDING<br>CORPORATION                                   | 1          | \$484,072.82           | 0.28%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$364,497.13           | 0.21%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION               | 1          | \$209,458.33           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$192,666.15           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$291,588.57           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS<br>MORTGAGE                           | 1          | \$236,734.85           | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$345,512.49           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CORPORATION                     | 1          | \$268,356.60           | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO<br>CORPORATION                                 | 1          | \$302,892.57           | 0.17%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$263,628.02           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 5          | \$1,475,428.28         | 0.84%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 3 | \$746,708.23 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 2 | \$743,432.58 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$250,846.06 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$240,244.91 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$178,007.29 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$726,386.31 | 0.41% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC.   | 1 | \$369,844.38 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$307,130.57 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,995.13 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$658,812.29 | 0.37% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 3 | \$876,999.33 | 0.5%  | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY   | 1 | \$175,275.67 | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$320,101.96 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$487,312.71 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1 | \$260,632.25 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$808,493.87 | 0.46% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$179,286.24 | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$596,026.91 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 2 | \$630,264.53 | 0.36% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$348,308.54 | 0.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$254,640.70 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$228,742.65 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$201,255.35 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 2 | \$549,527.96 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$488,049.91 | 0.28% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.  | 1 | \$179,746.38 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY BANK, FSB  | 1 | \$203,436.88   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$224,302.98   | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                         | 1 | \$517,942.70   | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$309,063.92   | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$555,216.61   | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$368,004.09   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$275,193.05   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 6 | \$1,556,550.44 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 2 | \$550,051.42   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1 | \$217,112.45   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP                       | 1 | \$282,822.01   | 0.16% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION             | 1 | \$314,546.18   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO.   | 1 | \$214,393.08   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,269,125.20 | 0.72% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$239,446.27   | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$355,498.40   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$279,209.60   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$208,410.03   | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 2 | \$466,119.78   | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$343,515.31   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 1 | \$354,499.80   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$267,176.94   | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                 | 1 | \$302,772.79   | 0.17% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 1 | \$189,487.21   | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1 | \$280,604.07   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$416,412.45   | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC<br>ALIMITED LIABILITY                                  | 1 | \$205,599.33 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 1 | \$264,896.67 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE.                   | 1 | \$264,052.52 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                   | 1 | \$224,277.18 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$310,761.52 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                                  | 1 | \$215,123.93 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                | 1 | \$369,010.02 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$430,381.66 | 0.24% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO<br>MORTGAGE  | 1 | \$179,503.14 | 0.1%  | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 1 | \$192,228.77 | 0.11% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$328,536.44 | 0.19% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1 | \$290,844.95 | 0.17% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$271,616.75 | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$222,869.10 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 2 | \$418,026.28 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                             | 2 | \$682,140.97 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$207,454.15 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION                                  | 1 | \$234,504.60 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$229,640.63 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$274,816.23 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                               | 1 | \$263,254.76 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$243,214.73 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES              | 1 | \$418,814.41 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2 | \$543,479.36 | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                        | 1 | \$291,573.42 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA                                    | 1 | \$289,591.40 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$760,694.14   | 0.43% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.   | 1 | \$268,273.98   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$537,512.17   | 0.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 1 | \$371,869.52   | 0.21% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG           | 1 | \$222,660.94   | 0.13% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$215,626.89   | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$231,990.28   | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$219,299.21   | 0.12% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 2 | \$723,296.04   | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$294,634.45   | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1 | \$274,092.62   | 0.16% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$279,942.42   | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 7 | \$2,020,823.96 | 1.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWRE CORPORTION                           | 1 | \$251,227.92   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6 | \$2,024,055.21 | 1.15% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$180,730.48   | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$260,632.25   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 1 | \$337,266.45   | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1 | \$199,998.42   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3 | \$765,152.33   | 0.44% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$813,813.09   | 0.46% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2 | \$497,171.32   | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$219,107.71   | 0.12% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 2 | \$474,838.65   | 0.27% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 2 | \$532,476.11   | 0.3%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$543,054.39   | 0.31% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1   | \$381,167.40    | 0.22%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 273 | \$80,593,047.30 | 45.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                     | 2   | \$379,120.06    | 0.22%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 5   | \$1,197,112.20  | 0.68%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                   | 3   | \$985,864.89    | 0.56%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 2   | \$606,201.15    | 0.34%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1   | \$245,305.57    | 0.14%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 1   | \$239,661.84    | 0.14%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE                       | 1   | \$281,602.67    | 0.16%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2   | \$770,817.95    | 0.44%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1   | \$274,756.44    | 0.16%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1   | \$307,525.69    | 0.17%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                      | 2   | \$459,170.75    | 0.26%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2   | \$648,183.72    | 0.37%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 1   | \$211,701.29    | 0.12%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1   | \$228,570.28    | 0.13%  | 0 | \$0.00 |
|  | MONARCH BANK  | 2   | \$607,305.70    | 0.35%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$254,860.29    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 2   | \$443,871.91    | 0.25%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 1   | \$299,577.30    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 9   | \$2,787,643.67  | 1.59%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 3   | \$619,587.91    | 0.35%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1   | \$335,515.02    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1   | \$185,383.82    | 0.11%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3   | \$707,372.96    | 0.4%   | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1   | \$273,467.06    | 0.16%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1   | \$180,564.70    | 0.1%   | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                       | 1   | \$226,480.43    | 0.13%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                  | 1   | \$263,628.02    | 0.15%  | 0 | \$0.00 |
|  | NFM INC   | 2   | \$436,794.72    | 0.25%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2   | \$634,305.01    | 0.36%  | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                            | 1   | \$245,653.38    | 0.14%  | 0 | \$0.00 |
|  |   | 4   | \$967,722.74    | 0.55%  | 0 | \$0.00 |



|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION |   |              |       |   |  |        |
| NTFN, INC.  | 1 | \$190,591.23 | 0.11% | 0 |  | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 3 | \$870,451.39 | 0.5%  | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC.  | 3 | \$864,779.81 | 0.49% | 0 |  | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$253,942.28 | 0.14% | 0 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$214,393.08 | 0.12% | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$251,288.64 | 0.14% | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$298,229.26 | 0.17% | 0 |  | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$259,620.62 | 0.15% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$302,772.79 | 0.17% | 0 |  | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$378,003.69 | 0.22% | 0 |  | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2 | \$457,628.19 | 0.26% | 0 |  | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$266,823.52 | 0.15% | 0 |  | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$88,670.55  | 0.05% | 0 |  | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$204,704.11 | 0.12% | 0 |  | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$252,285.83 | 0.14% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$331,532.21 | 0.19% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$219,690.02 | 0.12% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,690.83 | 0.34% | 0 |  | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1 | \$234,536.06 | 0.13% | 0 |  | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION       | 1 | \$227,678.75 | 0.13% | 0 |  | \$0.00 |
| PULASKI BANK  | 1 | \$259,633.66 | 0.15% | 0 |  | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2 | \$656,792.21 | 0.37% | 0 |  | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 2 | \$537,741.98 | 0.31% | 0 |  | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$332,031.51 | 0.19% | 0 |  | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION           | 1 | \$357,204.97 | 0.2%  | 0 |  | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1 | \$333,305.41 | 0.19% | 0 |  | \$0.00 |
| ROSS MORTGAGE CORPORATION A                                     | 1 | \$230,123.82 | 0.13% | 0 |  | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MICHIGAN CORPORATION  |   |                |       |   |        |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$255,459.68   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$234,668.88   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$590,566.72   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,236,050.67 | 0.7%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$186,372.41   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,598.44   | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$204,919.90   | 0.12% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                    | 1 | \$319,469.24   | 0.18% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                    | 1 | \$210,529.54   | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1 | \$175,983.33   | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$235,917.13   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$416,412.45   | 0.24% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 2 | \$587,883.60   | 0.33% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$734,397.44   | 0.42% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1 | \$327,537.85   | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2 | \$625,212.20   | 0.36% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$179,882.34   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1 | \$250,517.07   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$234,157.86   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY          | 1 | \$208,905.24   | 0.12% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                | 1 | \$239,212.87   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$335,526.58   | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 3 | \$879,816.24   | 0.5%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1 | \$213,173.11   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$273,613.94   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$219,690.02   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                            | 3 | \$739,212.82   | 0.42% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$239,680.16   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$241,610.78   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          |            |                         |             |          |               |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1          | \$283,817.86            | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 11         | \$2,940,056.35          | 1.67%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$217,603.15            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$239,693.79            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$618,460.11            | 0.35%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 2          | \$499,400.76            | 0.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$359,481.37            | 0.2%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$402,994.45            | 0.23%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1          | \$374,010.51            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$595,917.43            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 3          | \$618,172.69            | 0.35%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$202,143.82            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                       | 1          | \$237,072.62            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$86,639.13             | 0.05%       | 0        | \$0.00        |
|              | 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. DBA MISSION MORTGAGE OF TEXAS INC | 1          | \$189,387.46           | 4.74%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 13         | \$2,414,484.16         | 60.46%                | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.  | 1          | \$198,238.83           | 4.96%                 | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$198,591.26           | 4.97%                 | 0           | \$0.00        |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                              | 1          | \$199,435.43           | 4.99%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,993,664.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDFB0    | JPMORGAN CHASE BANK, N.A.  | 43         | \$2,890,364.14         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,890,364.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDFC8    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$411,411.56           | 2.43%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                           | 1          | \$345,624.01           | 2.04%                 | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION     | 1          | \$186,604.32           | 1.1%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 53         | \$14,665,397.55        | 86.6%                 | 0           | \$0.00        |               |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                     | 1          | \$324,581.65           | 1.92%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.  | 1         | \$398,920.42           | 2.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$376,816.67           | 2.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$224,696.92           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,934,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDFE4    | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,885,598.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,885,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDFH7    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,655,511.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,655,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDFJ3    | ASPIRE FINANCIAL, INC.   | 1         | \$255,711.98           | 7.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                | 1         | \$395,403.56           | 10.84%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1         | \$175,263.59           | 4.81%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$291,550.41           | 7.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,911,333.16         | 52.41%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                    | 1         | \$120,675.04           | 3.31%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1         | \$251,319.86           | 6.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$245,779.26           | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,647,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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        |

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|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
|              |  | 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>       |
| 3138YDGJ2    |  | 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%       | 1        | \$252,909.22        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,487,808.30</b> | <b>100%</b> | <b>1</b> | <b>\$252,909.22</b> |
| 3138YDGGK9   |  | 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        |
|              | MILLENIU 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        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |
|              | 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        |



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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | 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                               | 42        | \$12,148,890.07        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
|              |  | BANK, N.A.                                 |           |                        |             |          |                     |
| <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%        | 1        | \$399,423.96        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$22,317,572.58</b> | <b>100%</b> | <b>1</b> | <b>\$399,423.96</b> |
| 3138YDMB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,796,720.82         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,796,720.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,904,241.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,904,241.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMD8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,275,293.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,275,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDME6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31        | \$8,155,294.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,155,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMF3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58        | \$7,542,120.61         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,542,120.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| 3138YDMG1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19         | \$4,550,260.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,550,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMH9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32         | \$2,188,780.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,188,780.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMJ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25         | \$2,474,772.98         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,474,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMK2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7          | \$2,467,405.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,467,405.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDML0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26         | \$4,169,754.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,169,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMM8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,529,036.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,529,036.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMN6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,874,234.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,874,234.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113        | \$14,420,132.17        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,420,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138        | \$8,573,916.99         | 100%        | 1        | \$43,335.98         |
| <b>Total</b> |  |  | <b>138</b> | <b>\$8,573,916.99</b>  | <b>100%</b> | <b>1</b> | <b>\$43,335.98</b>  |
| 3138YDMR7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75         | \$7,386,020.24         | 100%        | 1        | \$105,549.29        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,386,020.24</b>  | <b>100%</b> | <b>1</b> | <b>\$105,549.29</b> |
| 3138YDMS5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$2,167,415.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,167,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMT3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40         | \$6,573,447.17         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,573,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| 3138YDMU0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 20        | \$5,447,592.73        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>20</b> | <b>\$5,447,592.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDN47    | GREEN TREE SERVICING LLC                                | 5         | \$1,214,525.17        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,214,525.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDN88    | GREEN TREE SERVICING LLC                                | 15        | \$2,656,300.74        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>15</b> | <b>\$2,656,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDN96    | GREEN TREE SERVICING LLC                                | 53        | \$3,573,441.23        | 98.49%      | 1        | \$78,307.53        |
|              | HOWARD BANK   | 1         | \$54,860.30           | 1.51%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>54</b> | <b>\$3,628,301.53</b> | <b>100%</b> | <b>1</b> | <b>\$78,307.53</b> |
| 3138YDP52    | ACCUNET MORTGAGE LLC                                    | 1         | \$204,600.00          | 18.8%       | 0        | \$0.00             |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.               | 1         | \$312,000.00          | 28.66%      | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                                | 1         | \$180,538.75          | 16.59%      | 0        | \$0.00             |
|              | GREENTREE MORTGAGE COMPANY, L.P.                        | 1         | \$211,714.44          | 19.45%      | 0        | \$0.00             |
|              | SEVERN SAVINGS BANK, FSB                                | 1         | \$179,646.53          | 16.5%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,499.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDP60    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.               | 2         | \$347,617.60          | 2.79%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 2         | \$300,728.45          | 2.41%       | 0        | \$0.00             |
|              | AVEX FUNDING CORPORATION                                | 2         | \$503,614.55          | 4.04%       | 0        | \$0.00             |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$189,500.00          | 1.52%       | 0        | \$0.00             |
|              | BRIGHTEN LENDING  | 1         | \$225,000.00          | 1.8%        | 0        | \$0.00             |
|              | CAPITAL CENTER, LLC                                     | 1         | \$363,984.19          | 2.92%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$148,900.00          | 1.19%       | 0        | \$0.00             |
|              | CITYWIDE BANKS  | 2         | \$294,500.00          | 2.36%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$140,403.27          | 1.12%       | 0        | \$0.00             |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE    | 1         | \$246,463.09          | 1.97%       | 0        | \$0.00             |
|              | COMMERCIAL BANK   | 1         | \$136,000.00          | 1.09%       | 0        | \$0.00             |
|              | DREW MORTGAGE ASSOCIATES, INC.                          | 3         | \$868,093.39          | 6.96%       | 0        | \$0.00             |
|              | FIRST CENTURY BANK, N.A.                                | 1         | \$206,260.71          | 1.65%       | 0        | \$0.00             |
|              | FIRST COMMONWEALTH BANK                                 | 1         | \$234,802.06          | 1.88%       | 0        | \$0.00             |
|              | FIRST EQUITY MORTGAGE, LLC                              | 1         | \$492,947.13          | 3.95%       | 0        | \$0.00             |
|              | FIRST HALLMARK MORTGAGE CORP.                           | 1         | \$386,407.17          | 3.1%        | 0        | \$0.00             |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1         | \$282,000.00          | 2.26%       | 0        | \$0.00             |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLD COAST BANK                                 | 2         | \$450,000.00           | 3.61%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                   | 1         | \$190,000.00           | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 5         | \$925,322.99           | 7.41%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                        | 1         | \$207,137.38           | 1.66%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                              | 2         | \$408,158.09           | 3.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$630,689.48           | 5.05%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$183,200.00           | 1.47%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                             | 1         | \$215,095.06           | 1.72%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 3         | \$580,127.72           | 4.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$202,000.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 2         | \$340,339.78           | 2.73%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                       | 1         | \$181,101.74           | 1.45%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                         | 2         | \$429,922.76           | 3.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 4         | \$1,008,788.01         | 8.08%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                         | 1         | \$258,899.64           | 2.07%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$304,369.62           | 2.44%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                     | 1         | \$219,078.30           | 1.76%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                  | 1         | \$223,270.20           | 1.79%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1         | \$156,164.93           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,480,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP78    | AMERICAN MIDWEST BANK                           | 1         | \$85,000.00            | 3.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$79,671.58            | 2.89%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 3         | \$165,532.21           | 6.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 33        | \$2,175,866.03         | 78.97%      | 0        | \$0.00        |
|              | HOWARD BANK                                     | 2         | \$134,700.42           | 4.89%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                         | 1         | \$68,221.64            | 2.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$46,312.97            | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,755,304.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP86    | AMERICAN FINANCING CORPORATION                  | 1         | \$89,630.53            | 3.45%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$103,577.05           | 3.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$103,223.36           | 3.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 23        | \$2,213,498.01         | 85.21%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$87,638.74            | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,597,567.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP94    | GREEN TREE SERVICING LLC                        | 12        | \$1,387,232.70         | 79.07%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$124,492.06           | 7.1%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                         | 1         | \$121,001.21           | 6.9%        | 0        | \$0.00        |
|              |   | 1         | \$121,612.70           | 6.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   |           |                       |             |          |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,754,338.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPA1    | GREEN TREE SERVICING LLC                                     | 38        | \$3,733,801.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,733,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPB9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$336,000.00          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$167,147.53          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 9         | \$2,530,823.00        | 3.23%       | 0        | \$0.00        |
|              | ADMIRALS BANK  | 1         | \$144,790.71          | 0.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$292,000.00          | 0.37%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 3         | \$878,424.47          | 1.12%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION                             | 1         | \$276,083.54          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$152,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$144,119.13          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$358,282.11          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$248,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$520,299.26          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$407,898.19          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1         | \$151,776.07          | 0.19%       | 0        | \$0.00        |
|              | AMERICASH  | 5         | \$1,680,952.23        | 2.14%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 6         | \$1,902,817.25        | 2.43%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 3         | \$1,171,748.55        | 1.49%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3         | \$914,059.94          | 1.17%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$218,400.00          | 0.28%       | 0        | \$0.00        |
|              | BANK'34  | 2         | \$398,983.63          | 0.51%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 2         | \$739,425.46          | 0.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 9         | \$2,271,063.68        | 2.89%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC.   | 1         | \$189,725.76          | 0.24%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 2         | \$610,860.54          | 0.78%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$136,303.33          | 0.17%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$280,835.66          | 0.36%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$312,548.22          | 0.4%        | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$170,753.62          | 0.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$374,819.18          | 0.48%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 2         | \$421,000.00          | 0.54%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2         | \$655,872.67          | 0.84%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC                                | 1         | \$300,809.21          | 0.38%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CONNECTONE BANK  | 1  | \$339,509.25   | 0.43%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3  | \$528,567.00   | 0.67%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 3  | \$767,538.89   | 0.98%  | 0 | \$0.00 |
| D. L. EVANS BANK   | 1  | \$284,588.64   | 0.36%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$322,043.74   | 0.41%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 35 | \$9,920,331.58 | 12.64% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$484,424.72   | 0.62%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 2  | \$760,399.18   | 0.97%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$195,000.00   | 0.25%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$196,999.75   | 0.25%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2  | \$659,587.51   | 0.84%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 2  | \$647,565.62   | 0.83%  | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$186,900.00   | 0.24%  | 0 | \$0.00 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1  | \$257,627.61   | 0.33%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$233,175.98   | 0.3%   | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$143,094.00   | 0.18%  | 0 | \$0.00 |
| GOLD COAST BANK  | 3  | \$957,629.09   | 1.22%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$192,022.93   | 0.24%  | 0 | \$0.00 |
| GOOGAIN, INC.  | 2  | \$655,441.65   | 0.84%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1  | \$283,000.00   | 0.36%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$191,723.36   | 0.24%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$722,351.38   | 0.92%  | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1  | \$365,471.72   | 0.47%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE   | 1  | \$191,523.65   | 0.24%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                              | 3  | \$527,082.03   | 0.67%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$116,132.44   | 0.15%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                    | 2  | \$755,000.00   | 0.96%  | 0 | \$0.00 |
| KEYSTONE BANK  | 3  | \$727,338.57   | 0.93%  | 0 | \$0.00 |
| LAKESIDE BANK  | 1  | \$417,000.00   | 0.53%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1  | \$216,000.00   | 0.28%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 3  | \$761,720.00   | 0.97%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 2  | \$752,900.65   | 0.96%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 3  | \$788,197.17   | 1%     | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 3  | \$544,861.95   | 0.69%  | 0 | \$0.00 |
| M&T BANK   | 3  | \$520,516.89   | 0.66%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 2  | \$789,822.05   | 1.01%  | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.                                    | 1  | \$346,150.54   | 0.44%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$416,385.67   | 0.53%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MC JAB, INC.   | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                 | 2  | \$530,800.00   | 0.68% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 2  | \$413,128.89   | 0.53% | 0 | \$0.00 |
| MILLENNIUM BANK  | 2  | \$666,777.57   | 0.85% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.  | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$321,136.63   | 0.41% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$215,688.78   | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 10 | \$2,818,584.14 | 3.59% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                                      | 1  | \$237,600.00   | 0.3%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 1  | \$400,421.21   | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$189,732.30   | 0.24% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                                     | 1  | \$323,532.34   | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$112,887.11   | 0.14% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$468,823.54   | 0.6%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$179,740.19   | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 13 | \$3,466,127.36 | 4.42% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 2  | \$378,335.85   | 0.48% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                                       | 2  | \$663,451.76   | 0.85% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$416,399.18   | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$139,797.93   | 0.18% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 2  | \$567,213.15   | 0.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$689,970.22   | 0.88% | 0 | \$0.00 |
| PREMIER BANK   | 2  | \$410,400.00   | 0.52% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 4  | \$704,491.14   | 0.9%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                      | 1  | \$114,834.30   | 0.15% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC.  | 1  | \$292,168.94   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$273,605.21   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$382,000.00   | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$392,185.42   | 0.5%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2  | \$585,564.88   | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                                  | 1  | \$305,059.83   | 0.39% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                              | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 2  | \$598,127.10   | 0.76% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1  | \$162,510.24   | 0.21% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1  | \$130,303.44   | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 4  | \$1,167,379.25 | 1.49% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY MORTGAGE FUNDING CORP.               | 1          | \$305,000.00           | 0.39%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 2          | \$416,392.21           | 0.53%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1          | \$307,700.00           | 0.39%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2          | \$670,575.09           | 0.85%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1          | \$281,000.00           | 0.36%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$109,837.95           | 0.14%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.             | 1          | \$602,329.96           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1          | \$201,500.00           | 0.26%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 12         | \$2,637,354.93         | 3.36%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1          | \$208,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                       | 3          | \$972,466.78           | 1.24%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1          | \$226,665.58           | 0.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1          | \$213,300.00           | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 4          | \$802,839.87           | 1.02%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 4          | \$945,755.51           | 1.21%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$322,324.45           | 0.41%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                            | 1          | \$167,757.94           | 0.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 7          | \$1,499,696.76         | 1.91%       | 0        | \$0.00        |
|              | 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        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 2         | \$197,987.43          | 3.61%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$104,858.56          | 1.91%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 5         | \$479,900.97          | 8.76%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$109,600.00          | 2%          | 0        | \$0.00        |
|              | EQUITY BANK                                      | 1         | \$89,176.97           | 1.63%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$95,820.76           | 1.75%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 2         | \$193,998.30          | 3.54%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                    | 1         | \$106,453.13          | 1.94%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$110,000.00          | 2.01%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$100,664.22          | 1.84%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$102,851.59          | 1.88%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                            | 1         | \$87,000.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$100,000.00          | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$93,374.06           | 1.7%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$99,862.23           | 1.82%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$85,382.20           | 1.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$85,287.34           | 1.56%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$107,351.89          | 1.96%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                    | 1         | \$86,874.65           | 1.59%       | 0        | \$0.00        |
|              |  | 1         | \$105,457.75          | 1.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    |           |                       |             |          |               |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$91,876.08           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$109,848.45          | 2.01%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$99,865.29           | 1.82%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                              | 1         | \$97,359.52           | 1.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                   | 1         | \$99,859.10           | 1.82%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1         | \$101,503.28          | 1.85%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$109,102.84          | 1.99%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$94,000.00           | 1.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 2         | \$210,754.48          | 3.85%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$104,500.00          | 1.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$94,866.14           | 1.73%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                         | 1         | \$109,851.83          | 2.01%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$99,865.29           | 1.82%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 1         | \$106,852.58          | 1.95%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                         | 1         | \$86,330.90           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,477,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDPE3    | ALL WESTERN MORTGAGE, INC.                    | 1         | \$118,839.70          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 2         | \$226,294.73          | 3.7%        | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                             | 1         | \$122,249.51          | 2%          | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 2         | \$237,176.63          | 3.88%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$118,214.13          | 1.93%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1         | \$119,830.92          | 1.96%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                 | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                 | 1         | \$111,849.13          | 1.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 5         | \$589,431.05          | 9.65%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$239,653.92          | 3.92%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 2         | \$245,261.63          | 4.01%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                      | 1         | \$112,196.36          | 1.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$111,842.19          | 1.83%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 3         | \$356,383.32          | 5.83%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$117,038.53          | 1.92%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$119,980.71          | 1.96%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$118,498.75          | 1.94%       | 0        | \$0.00        |
|              | M&T BANK                                      | 3         | \$344,457.29          | 5.64%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$117,994.41          | 1.93%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$118,422.20          | 1.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SUPPLIERS, INC                      | 1         | \$117,341.73          | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$239,395.96          | 3.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3         | \$349,420.06          | 5.72%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$111,471.21          | 1.82%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                             | 1         | \$121,439.87          | 1.99%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY             | 1         | \$123,836.71          | 2.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$122,826.69          | 2.01%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.              | 1         | \$124,925.00          | 2.04%       | 0        | \$0.00        |
|              | SAGE BANK                                    | 1         | \$119,838.36          | 1.96%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$118,636.33          | 1.94%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$114,400.00          | 1.87%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$113,000.00          | 1.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240               | 1         | \$115,847.25          | 1.9%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 2         | \$227,168.57          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,110,162.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDPFO    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$149,793.34          | 1.27%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 1         | \$139,811.42          | 1.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$148,939.84          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY               | 1         | \$137,435.39          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$285,360.88          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$146,956.78          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4         | \$548,529.89          | 4.65%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$139,000.00          | 1.18%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                          | 1         | \$149,793.34          | 1.27%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2         | \$278,698.14          | 2.36%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$137,564.44          | 1.17%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 1         | \$149,788.66          | 1.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$140,000.00          | 1.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4         | \$569,879.16          | 4.83%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                        | 1         | \$147,546.44          | 1.25%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$127,328.25          | 1.08%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$131,223.00          | 1.11%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                             | 1         | \$125,600.00          | 1.06%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 2         | \$275,328.14          | 2.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC.                   | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                       | 1 | \$126,828.93 | 1.07% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                          | 1 | \$134,814.01 | 1.14% | 0 | \$0.00 |
| ESSEX BANK                                 | 1 | \$139,802.74 | 1.18% | 0 | \$0.00 |
| EXCEL REALTY INC                           | 1 | \$146,801.99 | 1.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH   | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                    | 1 | \$149,797.95 | 1.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.              | 1 | \$139,807.11 | 1.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION       | 2 | \$285,795.54 | 2.42% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                    | 1 | \$146,500.00 | 1.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                | 3 | \$388,618.87 | 3.29% | 0 | \$0.00 |
| HOWARD BANK                                | 1 | \$129,760.57 | 1.1%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                      | 1 | \$125,201.13 | 1.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 2 | \$270,424.32 | 2.29% | 0 | \$0.00 |
| MERIDIAN BANK                              | 1 | \$129,816.84 | 1.1%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 2 | \$289,596.00 | 2.45% | 0 | \$0.00 |
| MILLENNIUM BANK                            | 1 | \$142,807.37 | 1.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 3 | \$403,401.29 | 3.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 1 | \$147,396.65 | 1.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                    | 1 | \$126,320.00 | 1.07% | 0 | \$0.00 |
| 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 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | 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        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 2         | \$325,115.25           | 2.72%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$169,800.00           | 1.42%       | 0        | \$0.00        |
|              | M&T BANK                                    | 3         | \$477,465.94           | 3.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$155,111.00           | 1.3%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                    | 1         | \$154,596.15           | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 2         | \$326,084.81           | 2.73%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$154,092.15           | 1.29%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                       | 1         | \$163,000.00           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$169,376.66           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                         | 1         | \$161,070.00           | 1.35%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                     | 1         | \$173,621.07           | 1.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$165,821.22           | 1.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$160,195.00           | 1.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 5         | \$784,327.57           | 6.56%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 1         | \$159,704.58           | 1.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                         | 1         | \$157,787.17           | 1.32%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1         | \$162,775.43           | 1.36%       | 0        | \$0.00        |
|              | RELIANT BANK                                | 1         | \$161,282.45           | 1.35%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2         | \$325,809.95           | 2.72%       | 0        | \$0.00        |
|              | SAGE BANK  | 3         | \$492,769.66           | 4.12%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1         | \$152,100.00           | 1.27%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$171,000.00           | 1.43%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$172,900.00           | 1.45%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$153,397.73           | 1.28%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                            | 1         | \$167,269.23           | 1.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$161,671.88           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$167,770.89           | 1.4%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$159,600.00           | 1.33%       | 0        | \$0.00        |
|              | TSM, INC.  | 1         | \$154,781.60           | 1.29%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$169,288.14           | 1.42%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1         | \$149,897.81           | 1.25%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$168,767.16           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,958,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDPH6    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$223,698.27           | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 7         | \$1,737,343.88         | 1.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 3         | \$900,567.09           | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$331,673.42           | 0.27%       | 0        | \$0.00        |
|              | 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%       | 1        | \$173,694.71  |
|              | 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 | \$0.00 |
| D. L. EVANS BANK  | 1  | \$193,461.03   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                              | 8  | \$1,893,892.83 | 1.53% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 2  | \$391,971.29   | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                  | 3  | \$743,943.04   | 0.6%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                      | 7  | \$1,946,498.32 | 1.57% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                            | 3  | \$866,007.26   | 0.7%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                  | 1  | \$584,246.97   | 0.47% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                  | 2  | \$557,876.09   | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 2  | \$595,415.49   | 0.48% | 0 | \$0.00 |
| EXCEL REALTY INC  | 1  | \$207,713.44   | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                  | 1  | \$499,311.13   | 0.4%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1  | \$250,646.34   | 0.2%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                 | 1  | \$374,471.62   | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                  | 1  | \$192,750.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$178,853.25   | 0.14% | 0 | \$0.00 |
|   | 2  | \$463,154.95   | 0.37% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION         |    |                |       |   |        |  |
| FIRST CENTURY BANK, N.A.                      | 2  | \$487,319.38   | 0.39% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1  | \$194,948.73   | 0.16% | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP.                 | 3  | \$904,667.46   | 0.73% | 0 | \$0.00 |  |
| FRONTIER BANK                                 | 1  | \$254,640.70   | 0.21% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                    | 1  | \$378,999.24   | 0.31% | 0 | \$0.00 |  |
| GEORGETOWN BANK                               | 1  | \$224,832.76   | 0.18% | 0 | \$0.00 |  |
| GOLD COAST BANK                               | 1  | \$296,875.00   | 0.24% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.                  | 3  | \$808,341.71   | 0.65% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.                          | 3  | \$825,879.36   | 0.67% | 0 | \$0.00 |  |
| GOOGAIN, INC.                                 | 2  | \$532,255.63   | 0.43% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                       | 4  | \$906,451.32   | 0.73% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                      | 7  | \$1,728,616.78 | 1.4%  | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP.               | 1  | \$216,701.03   | 0.18% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$248,900.00   | 0.2%  | 0 | \$0.00 |  |
| GSB MORTGAGE, INC.                            | 1  | \$209,710.67   | 0.17% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                        | 2  | \$837,608.22   | 0.68% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                   | 4  | \$1,042,536.73 | 0.84% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC                           | 1  | \$411,432.38   | 0.33% | 0 | \$0.00 |  |
| HOWARD BANK                                   | 3  | \$930,788.45   | 0.75% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK                        | 1  | \$186,750.00   | 0.15% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC                         | 2  | \$442,589.39   | 0.36% | 0 | \$0.00 |  |
| INDEPENDENT MORTGAGE                          | 1  | \$351,536.47   | 0.28% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST                         | 1  | \$183,757.70   | 0.15% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.          | 1  | \$355,791.43   | 0.29% | 0 | \$0.00 |  |
| JAC FINANCIAL INC, DBA PLAZA LOANS            | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP                           | 1  | \$214,300.00   | 0.17% | 0 | \$0.00 |  |
| KENILWORTH FINANCIAL, INC                     | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                 | 1  | \$353,523.16   | 0.29% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK                              | 1  | \$205,335.35   | 0.17% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                      | 2  | \$665,624.87   | 0.54% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC.           | 2  | \$600,000.00   | 0.49% | 0 | \$0.00 |  |
| LO, INC.                                      | 1  | \$374,471.62   | 0.3%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$195,741.90   | 0.16% | 0 | \$0.00 |  |
| LYC MORTGAGE, LLC                             | 1  | \$199,736.63   | 0.16% | 0 | \$0.00 |  |
| M&T BANK                                      | 5  | \$1,300,023.21 | 1.05% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                | 18 | \$4,669,429.12 | 3.78% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 3  | \$1,113,752.18 | 0.9%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.                      | 3  | \$551,961.16   | 0.45% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIDIAN BANK  | 6  | \$1,268,962.44 | 1.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$351,536.47   | 0.28% | 0 | \$0.00 |
| MILLENNIUM BANK  | 3  | \$935,444.42   | 0.76% | 0 | \$0.00 |
| MJ MORTGAGE, INC. AN IOWA CORPORATION                        | 1  | \$185,011.54   | 0.15% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 4  | \$1,048,961.61 | 0.85% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 4  | \$1,317,739.24 | 1.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 2  | \$602,591.86   | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 4  | \$1,074,257.32 | 0.87% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 10 | \$3,336,039.66 | 2.7%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                                      | 1  | \$179,742.02   | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 2  | \$545,578.41   | 0.44% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION                              | 1  | \$251,652.81   | 0.2%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 3  | \$1,077,473.62 | 0.87% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$249,413.58   | 0.2%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                                     | 1  | \$189,744.07   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$776,565.96   | 0.63% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$511,310.33   | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 5  | \$1,170,623.45 | 0.95% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 9  | \$4,938,664.11 | 3.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 19 | \$5,540,391.99 | 4.48% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$325,061.55   | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                               | 2  | \$463,600.00   | 0.37% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$199,730.60   | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 3  | \$729,767.46   | 0.59% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2  | \$559,255.68   | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1  | \$468,339.18   | 0.38% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 3  | \$750,436.32   | 0.61% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$834,651.01   | 0.68% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$241,923.68   | 0.2%  | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC                            | 1  | \$217,699.65   | 0.18% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$223,711.66   | 0.18% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$309,572.90   | 0.25% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                      | 2  | \$564,062.00   | 0.46% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                             | 2  | \$515,841.38   | 0.42% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 3  | \$743,467.33   | 0.6%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2  | \$597,971.81   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 7  | \$2,120,163.12 | 1.71% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                  | 1  | \$215,827.23   | 0.17% | 0 | \$0.00 |
| RITE LEND INC.  | 1  | \$310,840.13   | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 5  | \$1,132,885.56 | 0.92% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                             | 3  | \$828,380.47   | 0.67% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                         | 2  | \$728,764.25   | 0.59% | 0 | \$0.00 |
| SAGE BANK   | 2  | \$587,000.00   | 0.47% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                 | 1  | \$519,299.55   | 0.42% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                     | 2  | \$442,335.32   | 0.36% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                           | 1  | \$355,780.87   | 0.29% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.                          | 1  | \$199,460.21   | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                          | 2  | \$374,261.42   | 0.3%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                              | 2  | \$553,927.00   | 0.45% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                                | 1  | \$381,047.55   | 0.31% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                          | 1  | \$298,000.00   | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$291,615.48   | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                             | 12 | \$3,567,769.35 | 2.89% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                                   | 1  | \$492,000.00   | 0.4%  | 0 | \$0.00 |
| TEXAS SECURITY BANK                                     | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                      | 1  | \$206,300.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 3  | \$733,269.80   | 0.59% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                 | 2  | \$630,635.19   | 0.51% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                               | 1  | \$268,629.39   | 0.22% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$372,749.05   | 0.3%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                               | 2  | \$480,000.00   | 0.39% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                            | 5  | \$1,746,339.43 | 1.41% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A.                            | 1  | \$410,458.77   | 0.33% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                           | 1  | \$180,756.19   | 0.15% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1  | \$364,413.80   | 0.29% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                 | 3  | \$967,197.07   | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                          | 4  | \$929,595.22   | 0.75% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                          | 1  | \$228,441.86   | 0.18% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC                                  | 1  | \$233,435.13   | 0.19% | 0 | \$0.00 |
| VANTAGESOUTH BANK                                       | 2  | \$695,665.40   | 0.56% | 0 | \$0.00 |
| VBS MORTGAGE, LLC                                       | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC.                               | 1  | \$269,652.45   | 0.22% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.                                 | 1  | \$268,645.77   | 0.22% | 0 | \$0.00 |
|   | 2  | \$537,025.64   | 0.43% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC |            |                         |             |          |                     |
|              | WEST COAST MORTGAGE GROUP                       | 4          | \$1,106,365.50          | 0.89%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                     | 5          | \$1,783,324.31          | 1.44%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 3          | \$1,076,373.92          | 0.87%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$374,232.20            | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>431</b> | <b>\$123,637,085.83</b> | <b>100%</b> | <b>1</b> | <b>\$173,694.71</b> |
| 3138YDPJ2    | AMERICAN FINANCING CORPORATION                  | 1          | \$49,934.16             | 0.93%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST BANK                           | 1          | \$71,905.19             | 1.34%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 2          | \$125,745.20            | 2.35%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                          | 1          | \$61,420.83             | 1.15%       | 0        | \$0.00              |
|              | C & F MORTGAGE CORPORATION                      | 1          | \$74,180.00             | 1.38%       | 0        | \$0.00              |
|              | CAPITAL CENTER, LLC                             | 1          | \$83,889.38             | 1.56%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1          | \$82,650.00             | 1.54%       | 0        | \$0.00              |
|              | CENTENNIAL LENDING GROUP, LLC                   | 1          | \$69,907.82             | 1.3%        | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                    | 2          | \$130,073.64            | 2.43%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                            | 5          | \$304,763.25            | 5.69%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                        | 44         | \$2,961,839.53          | 55.25%      | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                     | 2          | \$119,849.03            | 2.24%       | 0        | \$0.00              |
|              | HAMILTON MORTGAGE CORPORATION                   | 2          | \$107,965.38            | 2.01%       | 0        | \$0.00              |
|              | MORTGAGE AMERICA, INC.                          | 2          | \$158,043.96            | 2.95%       | 0        | \$0.00              |
|              | NEWBRIDGE BANK                                  | 1          | \$54,927.57             | 1.02%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$141,218.40            | 2.63%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2          | \$110,980.15            | 2.07%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$122,932.38            | 2.29%       | 0        | \$0.00              |
|              | PREMIER HOME MORTGAGE, INC.                     | 1          | \$82,967.60             | 1.55%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORP.                         | 1          | \$70,400.00             | 1.31%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1          | \$49,873.95             | 0.93%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$39,999.61             | 0.75%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1          | \$63,917.62             | 1.19%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$73,906.90             | 1.38%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC.                       | 1          | \$83,894.32             | 1.57%       | 0        | \$0.00              |
|              | WEST ALABAMA BANK & TRUST                       | 1          | \$63,294.42             | 1.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,360,480.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDPK9    | ACCESS CAPITAL GROUP, INC                       | 1          | \$85,894.26             | 1.11%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACOPIA, LLC                                | 1         | \$99,747.87           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$91,878.85           | 1.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$100,576.18          | 1.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$99,747.87           | 1.29%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$94,905.00           | 1.23%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 3         | \$294,490.16          | 3.82%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 2         | \$202,116.58          | 2.62%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.        | 1         | \$99,874.18           | 1.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 52        | \$5,145,898.73        | 66.76%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$91,881.57           | 1.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$109,858.41          | 1.43%       | 0        | \$0.00        |
|              | MERIT BANK                                 | 1         | \$93,632.05           | 1.21%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$95,382.58           | 1.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$312,125.08          | 4.05%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$108,157.39          | 1.4%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$85,909.41           | 1.11%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                    | 1         | \$93,382.36           | 1.21%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$99,871.28           | 1.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$86,586.12           | 1.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 2         | \$215,715.56          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,707,631.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDPL7    | AMERICAN FINANCING CORPORATION             | 1         | \$124,439.61          | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 32        | \$3,775,944.89        | 71.16%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$110,414.47          | 2.08%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$119,845.53          | 2.26%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.              | 1         | \$114,851.97          | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$113,463.50          | 2.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$348,567.67          | 6.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$118,853.68          | 2.24%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$119,849.02          | 2.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$121,193.67          | 2.28%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC        | 1         | \$113,853.26          | 2.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$125,000.00          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,306,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YDPM5    | ACCUNET MORTGAGE LLC                       | 2         | \$276,889.08           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.               | 1         | \$140,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP            | 1         | \$131,830.09           | 1.06%       | 0        | \$0.00        |
|              | BANK'34                                    | 1         | \$134,322.89           | 1.08%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC              | 1         | \$148,554.12           | 1.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$137,303.95           | 1.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2         | \$267,069.70           | 2.15%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC             | 1         | \$140,250.00           | 1.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$125,342.10           | 1.01%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.              | 1         | \$134,322.89           | 1.08%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$142,381.79           | 1.14%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                   | 1         | \$146,000.00           | 1.17%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                       | 1         | \$149,802.47           | 1.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 48        | \$6,638,274.02         | 53.37%      | 0        | \$0.00        |
|              | HOWARD BANK                                | 1         | \$144,821.71           | 1.16%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 3         | \$401,115.06           | 3.22%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$147,250.00           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$136,339.74           | 1.1%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 1         | \$136,112.08           | 1.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$133,000.00           | 1.07%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$131,830.09           | 1.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$266,905.78           | 2.15%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$136,819.59           | 1.1%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$149,806.92           | 1.2%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1         | \$131,826.18           | 1.06%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$142,616.19           | 1.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$130,800.00           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 2         | \$264,255.48           | 2.12%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1         | \$128,318.80           | 1.03%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$147,805.11           | 1.19%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$147,000.00           | 1.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 2         | \$297,221.16           | 2.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 2         | \$270,660.23           | 2.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$140,750.00           | 1.13%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP                  | 1         | \$141,072.28           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$12,438,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDPN3    | CORRIDOR MORTGAGE GROUP, INC.                   | 1         | \$209,723.46          | 10.52%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 7         | \$1,511,555.64        | 75.83%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$272,149.23          | 13.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,993,428.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPP8    | BBMC MORTGAGE, LLC                              | 1         | \$332,072.00          | 12.14%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$177,970.61          | 6.51%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 9         | \$2,047,819.15        | 74.89%      | 0        | \$0.00        |
|              | MERIT BANK                                      | 1         | \$176,700.00          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,734,561.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPQ6    | DIRECTORS MORTGAGE, INC.                        | 1         | \$336,000.00          | 8.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 12        | \$3,203,301.99        | 85.04%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$227,713.14          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,767,015.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPR4    | ALL WESTERN MORTGAGE, INC.                      | 1         | \$169,181.95          | 1.82%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                           | 1         | \$155,100.09          | 1.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$171,788.51          | 1.84%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                            | 1         | \$172,677.44          | 1.85%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                   | 1         | \$161,250.00          | 1.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 31        | \$5,065,191.12        | 54.38%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$161,791.47          | 1.74%       | 0        | \$0.00        |
|              | 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        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                         | 2         | \$569,033.17          | 3.5%        | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 2         | \$463,828.73          | 2.86%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                             | 32        | \$7,825,219.60        | 48.2%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                               | 3         | \$924,576.15          | 5.69%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                          | 2         | \$514,734.73          | 3.17%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                             | 1         | \$191,758.44          | 1.18%       | 0        | \$0.00        |
|              |  | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK         | 1         | \$227,631.15          | 1.4%        | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                                  | 1         | \$201,368.76          | 1.24%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP.                              | 1         | \$256,000.00          | 1.58%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC                            | 1         | \$214,130.26          | 1.32%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$345,774.32          | 2.13%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 5         | \$1,439,857.27        | 8.87%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.                       | 1         | \$335,377.52          | 2.07%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 2         | \$633,419.50          | 3.9%        | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.   | 2         | \$579,270.28           | 3.57%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                     | 1         | \$249,692.61           | 1.54%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                                | 2         | \$499,837.83           | 3.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$218,659.55           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,235,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDPU7    | AMERICAN FINANCIAL FUNDING CORP.                                | 1         | \$223,718.18           | 2.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1         | \$253,145.34           | 2.67%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$217,800.00           | 2.29%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL | 1         | \$446,450.38           | 4.7%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$195,225.00           | 2.06%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.  | 1         | \$528,334.45           | 5.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 18        | \$4,266,024.01         | 44.94%      | 0        | \$0.00        |
|              | KEYSTONE BANK   | 1         | \$417,000.00           | 4.39%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$237,106.31           | 2.5%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.   | 1         | \$232,450.40           | 2.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 5         | \$1,215,660.98         | 12.81%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1         | \$216,726.99           | 2.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1         | \$291,133.25           | 3.07%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.   | 1         | \$180,500.00           | 1.9%        | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                                | 1         | \$299,631.12           | 3.16%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$271,358.16           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,492,264.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDPV5    | GREEN TREE SERVICING LLC  | 37        | \$2,262,767.28         | 89.01%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1         | \$49,941.30            | 1.96%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                       | 1         | \$70,916.64            | 2.79%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE<br>LENDING                    | 1         | \$79,908.23            | 3.14%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$78,655.38            | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,542,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDPW3    | GREEN TREE SERVICING LLC  | 41        | \$3,947,596.64         | 95.29%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1         | \$91,896.91            | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$103,375.64           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,142,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDPX1    | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1         | \$121,320.43           | 8.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 11        | \$1,277,420.97         | 91.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,398,741.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDPZ6    | AMERICAN MIDWEST BANK  | 1         | \$145,096.78          | 10.39%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$141,075.00          | 10.1%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 7         | \$971,988.54          | 69.59%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$138,590.85          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,396,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ51    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$278,800.00          | 21.03%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$321,000.00          | 24.21%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$243,042.90          | 18.33%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$193,000.00          | 14.56%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$290,000.00          | 21.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,325,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ69    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$180,000.00          | 0.23%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 4         | \$1,128,824.82        | 1.46%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$287,100.00          | 0.37%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$413,688.00          | 0.54%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$836,051.82          | 1.08%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                                       | 1         | \$299,586.68          | 0.39%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$292,164.75          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$204,673.92          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 6         | \$1,600,098.06        | 2.07%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$209,710.68          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$201,122.52          | 0.26%       | 0        | \$0.00        |
|              | AMERICASH  | 3         | \$1,147,015.30        | 1.48%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$180,750.63          | 0.23%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$202,350.00          | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$494,000.00          | 0.64%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$198,991.59          | 0.26%       | 0        | \$0.00        |
|              | BANK'34  | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 7         | \$2,307,056.91        | 2.98%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 2         | \$417,529.73          | 0.54%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1         | \$220,000.00          | 0.28%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES                        | 1         | \$375,314.11          | 0.49%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 2         | \$552,000.00          | 0.71%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| CASON HOME LOANS   | 1 | \$319,049.82   | 0.41% | 0 | \$0.00       |
| CHURCHILL MORTGAGE HOME LOANS                                | 1 | \$345,800.00   | 0.45% | 0 | \$0.00       |
| CITYWIDE BANKS   | 1 | \$248,507.15   | 0.32% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8 | \$1,848,984.43 | 2.39% | 0 | \$0.00       |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$327,750.00   | 0.42% | 0 | \$0.00       |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2 | \$385,992.47   | 0.5%  | 0 | \$0.00       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$335,000.00   | 0.43% | 0 | \$0.00       |
| CSTONE MORTGAGE, INC.  | 2 | \$680,549.82   | 0.88% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC                                 | 3 | \$847,067.37   | 1.1%  | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY                                     | 2 | \$451,195.25   | 0.58% | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$404,442.02   | 0.52% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, INC.                                     | 5 | \$1,072,039.27 | 1.39% | 0 | \$0.00       |
| DITECH MORTGAGE CORP   | 4 | \$1,572,915.39 | 2.04% | 0 | \$0.00       |
| DREW MORTGAGE ASSOCIATES, INC.                               | 5 | \$1,360,372.24 | 1.76% | 0 | \$0.00       |
| E&S FINANCIAL GROUP, INC                                     | 1 | \$510,000.00   | 0.66% | 0 | \$0.00       |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$205,709.75   | 0.27% | 0 | \$0.00       |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1 | \$257,636.48   | 0.33% | 0 | \$0.00       |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$370,400.00   | 0.48% | 0 | \$0.00       |
| FIRST CALIFORNIA FUNDING                                     | 2 | \$653,500.00   | 0.85% | 0 | \$0.00       |
| FIRST CENTURY BANK, N.A.                                     | 2 | \$494,098.27   | 0.64% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$295,610.21   | 0.38% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$442,389.67   | 0.57% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$344,513.90   | 0.45% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$398,816.07   | 0.52% | 0 | \$0.00       |
| GOLDWATER BANK, N.A.   | 1 | \$272,495.52   | 0.35% | 0 | \$0.00       |
| GOOGAIN, INC.  | 1 | \$243,663.84   | 0.32% | 0 | \$0.00       |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$569,922.45   | 0.74% | 0 | \$0.00       |
| GREEN TREE SERVICING LLC                                     | 9 | \$2,474,972.27 | 3.2%  | 0 | \$0.00       |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$322,554.99   | 0.42% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 2 | \$555,266.19   | 0.72% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC                                  | 3 | \$811,101.41   | 1.05% | 0 | \$0.00       |
| HAMILTON MORTGAGE CORPORATION                                | 2 | \$463,019.79   | 0.6%  | 1 | \$208,101.06 |
| HIGHTECHLENDING INC  | 2 | \$630,668.42   | 0.82% | 0 | \$0.00       |
| HOWARD BANK  | 1 | \$297,117.04   | 0.38% | 0 | \$0.00       |
| HUNTINGDON VALLEY BANK                                       | 1 | \$177,360.77   | 0.23% | 0 | \$0.00       |
| IDEAL HOME LOANS, LLC  | 2 | \$605,938.18   | 0.78% | 0 | \$0.00       |
| INDEPENDENT MORTGAGE   | 1 | \$299,595.89   | 0.39% | 0 | \$0.00       |
| INLAND BANK AND TRUST  | 1 | \$413,056.66   | 0.53% | 0 | \$0.00       |
| JMJ FINANCIAL GROUP  | 3 | \$1,469,747.72 | 1.9%  | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KENILWORTH FINANCIAL, INC                  | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| KEYSTONE BANK                              | 1  | \$256,500.00   | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.              | 2  | \$583,523.31   | 0.75% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                   | 1  | \$222,847.55   | 0.29% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.        | 1  | \$325,000.00   | 0.42% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                 | 1  | \$247,000.00   | 0.32% | 0 | \$0.00 |
| M&T BANK                                   | 4  | \$825,633.78   | 1.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 2  | \$833,438.29   | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                   | 1  | \$217,256.95   | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 2  | \$594,537.45   | 0.77% | 0 | \$0.00 |
| MILLENNIUM BANK                            | 1  | \$247,650.57   | 0.32% | 0 | \$0.00 |
| MORTGAGE 2000, INC.                        | 2  | \$459,371.93   | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 1  | \$364,497.13   | 0.47% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC              | 3  | \$723,007.63   | 0.94% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 2  | \$531,283.39   | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                   | 2  | \$622,996.65   | 0.81% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                      | 4  | \$1,126,732.20 | 1.46% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 3  | \$709,327.21   | 0.92% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                          | 1  | \$399,948.22   | 0.52% | 0 | \$0.00 |
| NEEDHAM BANK                               | 1  | \$381,973.02   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING   | 1  | \$208,718.47   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP                        | 1  | \$242,607.68   | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                    | 4  | \$1,093,744.62 | 1.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 3  | \$1,069,019.01 | 1.38% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                       | 1  | \$504,319.76   | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC.                        | 4  | \$2,273,865.50 | 2.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$5,348,838.95 | 6.92% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                | 5  | \$1,364,326.41 | 1.77% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                        | 2  | \$374,610.33   | 0.48% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1  | \$237,672.10   | 0.31% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.               | 2  | \$499,626.18   | 0.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                    | 1  | \$303,500.00   | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION      | 1  | \$324,572.02   | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                    | 2  | \$642,010.35   | 0.83% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$534,262.92   | 0.69% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                | 1  | \$234,438.78   | 0.3%  | 0 | \$0.00 |
| RELIANT BANK                               | 3  | \$751,587.57   | 0.97% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 1  | \$271,616.75   | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 4          | \$837,403.96           | 1.08%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                             | 1          | \$192,740.03           | 0.25%       | 0        | \$0.00              |
|              | RHMC FINANCIAL CORP                                | 1          | \$236,000.00           | 0.31%       | 0        | \$0.00              |
|              | RJS, INC.  | 1          | \$299,577.30           | 0.39%       | 0        | \$0.00              |
|              | ROSS MORTGAGE COMPANY, INC.                        | 3          | \$770,523.87           | 1%          | 0        | \$0.00              |
|              | S.W.I. FINANCIAL SERVICES, INC.                    | 1          | \$225,036.47           | 0.29%       | 0        | \$0.00              |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$326,728.48           | 0.42%       | 0        | \$0.00              |
|              | SAGE BANK  | 4          | \$1,136,994.21         | 1.47%       | 0        | \$0.00              |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$268,000.00           | 0.35%       | 0        | \$0.00              |
|              | SCENIC OAKS FUNDING                                | 3          | \$643,846.08           | 0.83%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION                     | 2          | \$721,804.18           | 0.93%       | 0        | \$0.00              |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1          | \$215,500.00           | 0.28%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$219,490.30           | 0.28%       | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1          | \$329,670.17           | 0.43%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1          | \$232,429.33           | 0.3%        | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC.                            | 1          | \$213,462.08           | 0.28%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                        | 4          | \$1,193,058.99         | 1.54%       | 0        | \$0.00              |
|              | TEXAS SECURITY BANK                                | 1          | \$324,552.24           | 0.42%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$207,713.44           | 0.27%       | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC.                            | 1          | \$353,813.47           | 0.46%       | 0        | \$0.00              |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION               | 1          | \$416,450.87           | 0.54%       | 0        | \$0.00              |
|              | 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>1</b> | <b>\$208,101.06</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>       |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 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 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 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 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 SAVINGS BANK     | 1         | \$195,000.00           | 0.97%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE 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        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,148,779.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQX0    | GREEN TREE SERVICING LLC                     | 15        | \$2,454,710.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,454,710.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQY8    | GREEN TREE SERVICING LLC                     | 6         | \$1,573,946.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,573,946.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQZ5    | GREEN TREE SERVICING LLC                     | 4         | \$1,409,590.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,409,590.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR27    | AMERICAN FINANCING CORPORATION               | 1         | \$121,000.00          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$113,050.00          | 1.73%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$122,400.00          | 1.87%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 1         | \$110,800.00          | 1.7%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$121,000.00          | 1.85%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$111,349.81          | 1.7%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$120,000.00          | 1.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC                      | 2         | \$236,250.00          | 3.62%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                              | 1         | \$125,000.00          | 1.91%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 6         | \$721,947.38          | 11.05%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                           | 1         | \$120,000.00          | 1.84%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 3         | \$361,900.00          | 5.54%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY       | 1         | \$121,000.00          | 1.85%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                            | 1         | \$119,400.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION             | 1         | \$124,790.00          | 1.91%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                            | 1         | \$121,410.00          | 1.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$114,000.00          | 1.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.                | 1         | \$117,733.88          | 1.8%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                           | 1         | \$114,300.00          | 1.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$120,441.19          | 1.84%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$123,920.00          | 1.9%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE   | 1         | \$114,000.00          | 1.74%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 2         | \$241,000.00          | 3.69%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$117,875.00          | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1         | \$118,750.00          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$121,500.00          | 1.86%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1         | \$125,000.00          | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 2         | \$243,836.71          | 3.73%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$118,800.00          | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.      | 2         | \$227,068.00          | 3.48%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS,<br>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,<br>INC.             | 3         | \$361,329.30          | 5.53%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>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<br>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<br>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% | 1 | \$272,903.60 |
| 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 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 4  | \$1,080,575.99 | 1.19%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$2,031,721.35 | 2.24%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 27 | \$9,345,328.98 | 10.28% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 2  | \$588,350.00   | 0.65%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                               | 1  | \$179,550.00   | 0.2%   | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$267,000.00   | 0.29%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 4  | \$1,204,850.00 | 1.33%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$863,683.74   | 0.95%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$195,000.00   | 0.21%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                                      | 1  | \$256,000.00   | 0.28%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$210,900.00   | 0.23%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$333,400.00   | 0.37%  | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$355,000.00   | 0.39%  | 0 | \$0.00 |
| RELIANT BANK   | 2  | \$594,750.00   | 0.65%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 2  | \$772,412.45   | 0.85%  | 0 | \$0.00 |
|  | 3  | \$731,605.00   | 0.81%  | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                |            |                        |             |          |                     |
|              | RESOURCE LENDERS, INC.                             | 1          | \$195,960.00           | 0.22%       | 0        | \$0.00              |
|              | RITE LEND INC.                                     | 1          | \$351,000.00           | 0.39%       | 0        | \$0.00              |
|              | RJS, INC.  | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 2          | \$615,500.00           | 0.68%       | 0        | \$0.00              |
|              | ROSS MORTGAGE COMPANY, INC.                        | 2          | \$496,000.00           | 0.55%       | 0        | \$0.00              |
|              | SAGE BANK  | 1          | \$301,625.00           | 0.33%       | 0        | \$0.00              |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$437,750.00           | 0.48%       | 0        | \$0.00              |
|              | SCENIC OAKS FUNDING                                | 2          | \$415,000.00           | 0.46%       | 0        | \$0.00              |
|              | SCHAEFER MORTGAGE CORPORATION                      | 1          | \$204,250.00           | 0.22%       | 0        | \$0.00              |
|              | SECURE LENDING SOLUTIONS, INC.                     | 2          | \$625,250.00           | 0.69%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC                         | 3          | \$1,078,346.09         | 1.19%       | 0        | \$0.00              |
|              | SEVERN SAVINGS BANK, FSB                           | 1          | \$396,500.00           | 0.44%       | 0        | \$0.00              |
|              | SOUTH CENTRAL BANK, N.A.                           | 1          | \$239,600.00           | 0.26%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1          | \$413,250.00           | 0.45%       | 0        | \$0.00              |
|              | STEPSTONE MORTGAGE COMPANY, INC.                   | 1          | \$242,500.00           | 0.27%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                        | 3          | \$756,128.20           | 0.83%       | 0        | \$0.00              |
|              | TANDEM MORTGAGE, INC.                              | 1          | \$343,700.00           | 0.38%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP, INC.                 | 1          | \$185,500.00           | 0.2%        | 0        | \$0.00              |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 1          | \$293,850.00           | 0.32%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 2          | \$481,671.96           | 0.53%       | 0        | \$0.00              |
|              | 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>1</b> | <b>\$272,903.60</b> |
| 3138YDR68    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9          | \$1,147,607.76         | 100%        | 1        | \$110,652.50        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,147,607.76</b>  | <b>100%</b> | <b>1</b> | <b>\$110,652.50</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        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 1         | \$290,000.00          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 2         | \$499,500.00          | 3.28%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$345,431.86          | 2.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                       | 1         | \$219,096.85          | 1.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$137,750.00          | 0.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$149,000.00          | 0.98%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2         | \$570,900.00          | 3.75%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                     | 1         | \$166,900.00          | 1.1%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES          | 1         | \$191,203.73          | 1.26%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$127,500.00          | 0.84%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                             | 1         | \$385,200.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                         | 2         | \$524,000.00          | 3.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$177,246.68           | 1.16%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$412,453.27           | 2.71%       | 0        | \$0.00        |
|              | GOOGAIN, INC.  | 1         | \$342,000.00           | 2.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 4         | \$1,128,850.00         | 7.41%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$150,261.37           | 0.99%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.   | 1         | \$294,400.00           | 1.93%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$417,000.00           | 2.74%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1         | \$198,350.00           | 1.3%        | 0        | \$0.00        |
|              | MARK1 REAL ESTATE, INC.                                      | 1         | \$272,852.06           | 1.79%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$130,000.00           | 0.85%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$204,600.00           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$264,500.00           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3         | \$866,000.00           | 5.69%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                                      | 2         | \$320,300.00           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$329,000.00           | 2.16%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$170,000.00           | 1.12%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1         | \$182,000.00           | 1.2%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$201,280.00           | 1.32%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$169,990.00           | 1.12%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.   | 1         | \$327,856.56           | 2.15%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$609,500.00           | 4%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$392,349.33           | 2.58%       | 0        | \$0.00        |
|              | 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        |
|              | 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        | \$0.00        |
|              |  | BRIGHTEN LENDING                         | 5         | \$1,806,000.00        | 3.22%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1         | \$284,589.37          | 0.51%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION       | 1         | \$245,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | CENTRAL BANK                             | 1         | \$209,100.00          | 0.37%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE COMPANY, LLC           | 1         | \$220,500.00          | 0.39%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                      | 1         | \$166,500.00          | 0.3%        | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1         | \$417,000.00          | 0.74%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 2         | \$605,800.00          | 1.08%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                         | 2         | \$436,136.00          | 0.78%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                     | 22        | \$5,367,791.58        | 9.56%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.           | 1         | \$323,500.00          | 0.58%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                 | 1         | \$227,000.00          | 0.4%        | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                        | 1         | \$412,108.00          | 0.73%       | 0        | \$0.00        |
|              |  | EQUITY BANK                              | 1         | \$234,500.00          | 0.42%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ESSEX BANK                                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH         | 1  | \$300,000.00   | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                         | 2  | \$833,000.00   | 1.48% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                         | 1  | \$386,800.00   | 0.69% | 0 | \$0.00 |
| GOLD COAST BANK                                  | 1  | \$366,500.00   | 0.65% | 0 | \$0.00 |
| GOODMORTGAGE.COM                                 | 1  | \$172,000.00   | 0.31% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                   | 1  | \$218,404.00   | 0.39% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                          | 1  | \$211,694.00   | 0.38% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$389,500.00   | 0.69% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                      | 1  | \$270,359.90   | 0.48% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                    | 1  | \$112,500.00   | 0.2%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$92,800.00    | 0.17% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                             | 2  | \$258,615.31   | 0.46% | 0 | \$0.00 |
| KEYSTONE BANK                                    | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$300,000.00   | 0.53% | 0 | \$0.00 |
| LO, INC.   | 1  | \$415,000.00   | 0.74% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                       | 3  | \$688,000.00   | 1.23% | 0 | \$0.00 |
| M&T BANK   | 6  | \$1,325,336.99 | 2.36% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                  | 1  | \$166,400.00   | 0.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$666,775.00   | 1.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                     | 1  | \$277,500.00   | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$140,125.00   | 0.25% | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 2  | \$523,954.77   | 0.93% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$417,000.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                           | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3  | \$782,650.00   | 1.39% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                    | 1  | \$365,000.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                         | 1  | \$417,000.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                            | 10 | \$2,992,000.00 | 5.33% | 0 | \$0.00 |
| NEEDHAM BANK                                     | 1  | \$199,750.00   | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                          | 2  | \$613,439.81   | 1.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 17 | \$4,686,521.87 | 8.35% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                      | 1  | \$197,950.00   | 0.35% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                           | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                          | 1  | \$248,000.00   | 0.44% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                   | 1  | \$475,314.17   | 0.85% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                          | 1  | \$155,200.00   | 0.28% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                 | 1  | \$417,000.00   | 0.74% | 0 | \$0.00 |
|  | 1  | \$187,100.00   | 0.33% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUAD CITY BANK AND TRUST COMPANY              |            |                        |             |          |               |
|              | RESCUE MORTGAGE, INC.                         | 1          | \$232,500.00           | 0.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 2          | \$483,751.49           | 0.86%       | 0        | \$0.00        |
|              | RITE LEND INC.                                | 1          | \$373,000.00           | 0.66%       | 0        | \$0.00        |
|              | RJS, INC.                                     | 2          | \$753,600.00           | 1.34%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 2          | \$676,585.03           | 1.21%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$185,200.00           | 0.33%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1          | \$302,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.            | 1          | \$256,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6          | \$1,562,230.33         | 2.78%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 2          | \$750,700.00           | 1.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 3          | \$1,182,888.62         | 2.11%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 3          | \$671,250.00           | 1.2%        | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$162,000.00           | 0.29%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$245,396.00           | 0.44%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1          | \$303,561.99           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION     | 1          | \$300,000.00           | 0.53%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1          | \$158,100.00           | 0.28%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP                     | 1          | \$393,102.62           | 0.7%        | 0        | \$0.00        |
|              | 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        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2         | \$204,365.48          | 4.49%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 2         | \$194,500.00          | 4.27%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$106,000.00          | 2.33%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 3         | \$285,500.00          | 6.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$105,457.75          | 2.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$108,855.00          | 2.39%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$94,000.00           | 2.06%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 1         | \$108,000.00          | 2.37%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2         | \$199,314.67          | 4.38%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.  | 1         | \$109,000.00          | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$96,000.00           | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                                      | 1         | \$102,425.00          | 2.25%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1         | \$105,000.00          | 2.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$213,351.35           | 4.69%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$90,624.97            | 1.99%       | 0        | \$0.00              |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$100,000.00           | 2.2%        | 0        | \$0.00              |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$103,200.00           | 2.27%       | 0        | \$0.00              |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$102,600.00           | 2.25%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$104,600.00           | 2.3%        | 0        | \$0.00              |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.        | 1         | \$98,000.00            | 2.15%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$110,000.00           | 2.42%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$110,000.00           | 2.42%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC                       | 3         | \$303,750.00           | 6.67%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK                          | 1         | \$100,000.00           | 2.2%        | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$105,000.00           | 2.26%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>45</b> | <b>\$4,553,374.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSB6    | RBS CITIZENS, NA                           | 62        | \$16,563,307.67        | 100%        | 1        | \$259,144.78        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,563,307.67</b> | <b>100%</b> | <b>1</b> | <b>\$259,144.78</b> |
| 3138YDSC4    | RBS CITIZENS, NA                           | 15        | \$1,030,427.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$1,030,427.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSD2    | RBS CITIZENS, NA                           | 42        | \$4,175,091.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>42</b> | <b>\$4,175,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSE0    | RBS CITIZENS, NA                           | 31        | \$3,954,938.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b> | <b>\$3,954,938.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSF7    | RBS CITIZENS, NA                           | 12        | \$1,899,488.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$1,899,488.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSG5    | RBS CITIZENS, NA                           | 35        | \$2,288,253.20         | 100%        | 1        | \$74,428.17         |
| <b>Total</b> |  | <b>35</b> | <b>\$2,288,253.20</b>  | <b>100%</b> | <b>1</b> | <b>\$74,428.17</b>  |
| 3138YDSH3    | RBS CITIZENS, NA                           | 22        | \$2,182,553.11         | 100%        | 1        | \$94,975.26         |
| <b>Total</b> |  | <b>22</b> | <b>\$2,182,553.11</b>  | <b>100%</b> | <b>1</b> | <b>\$94,975.26</b>  |
| 3138YDSJ9    | RBS CITIZENS, NA                           | 23        | \$2,825,435.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$2,825,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSK6    | RBS CITIZENS, NA                           | 11        | \$1,784,733.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,784,733.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDSL4    | RBS CITIZENS, NA                           | 14        | \$1,001,610.81         | 100%        | 1        | \$69,713.27         |

|              |  |  |           |                       |             |          |                    |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,001,610.81</b> | <b>100%</b> | <b>1</b> | <b>\$69,713.27</b> |
| 3138YDSM2    | RBS CITIZENS, NA   |  | 4         | \$1,064,976.11        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,064,976.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSN0    | RBS CITIZENS, NA   |  | 33        | \$7,741,668.79        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,741,668.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSP5    | RBS CITIZENS, NA   |  | 22        | \$5,993,309.80        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,993,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSQ3    | RBS CITIZENS, NA   |  | 19        | \$4,236,979.71        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,236,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDT25    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         |  | 2         | \$114,746.07          | 2.39%       | 0        | \$0.00             |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      |  | 1         | \$54,533.78           | 1.14%       | 0        | \$0.00             |
|              | CITIBANK,N.A.  |  | 73        | \$4,485,858.98        | 93.38%      | 0        | \$0.00             |
|              | RADIUS FINANCIAL GROUP INC.                                  |  | 1         | \$83,644.50           | 1.74%       | 0        | \$0.00             |
|              | SIRVA MORTGAGE   |  | 1         | \$65,316.71           | 1.35%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>78</b> | <b>\$4,804,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDT33    | CITIBANK,N.A.  |  | 61        | \$5,799,146.82        | 95.13%      | 0        | \$0.00             |
|              | MIDWEST MORTGAGE CAPITAL                                     |  | 1         | \$99,576.79           | 1.63%       | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC.  |  | 1         | \$94,593.87           | 1.55%       | 0        | \$0.00             |
|              | PERL MORTGAGE, INC.  |  | 1         | \$102,900.00          | 1.69%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>64</b> | <b>\$6,096,217.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDT41    | CITIBANK,N.A.  |  | 27        | \$3,156,637.05        | 96.37%      | 0        | \$0.00             |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE |  | 1         | \$118,900.00          | 3.63%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,275,537.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDT58    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         |  | 2         | \$287,368.64          | 4.43%       | 0        | \$0.00             |
|              | CHICAGO FINANCIAL SERVICES, INC.                             |  | 1         | \$144,379.04          | 2.23%       | 0        | \$0.00             |
|              | CITIBANK,N.A.  |  | 40        | \$5,493,636.33        | 84.77%      | 0        | \$0.00             |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |  | 1         | \$148,300.00          | 2.29%       | 0        | \$0.00             |
|              | MK LENDING CORP  |  | 1         | \$129,444.24          | 2%          | 0        | \$0.00             |
|              | SEMPER HOME LOANS, INC.                                      |  | 1         | \$138,977.12          | 2.14%       | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.   |  | 1         | \$138,704.48          | 2.14%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,480,809.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDT66    | AMERICAN INTERNET MORTGAGE, INC.                             |  | 1         | \$379,000.00          | 1.34%       | 0        | \$0.00             |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$182,268.44           | 0.64%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$372,000.00           | 1.31%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$149,345.72           | 0.53%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$939,844.09           | 3.31%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$137,143.10           | 0.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 75         | \$15,751,663.28        | 55.53%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2          | \$472,723.03           | 1.67%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1          | \$268,822.28           | 0.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1          | \$183,993.92           | 0.65%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$730,033.78           | 2.57%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$174,244.29           | 0.61%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$773,027.29           | 2.73%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 11         | \$3,090,857.87         | 10.9%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 4          | \$1,019,769.52         | 3.6%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 4          | \$947,102.47           | 3.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$229,500.00           | 0.81%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$270,000.00           | 0.95%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 8          | \$2,292,803.54         | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$28,364,142.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT74    | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$259,485.10           | 13.82%      | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$65,600.00            | 3.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 22         | \$1,321,474.39         | 70.37%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$41,034.29            | 2.19%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 2          | \$129,477.18           | 6.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$60,750.00            | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,877,820.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT82    | ALL WESTERN MORTGAGE, INC.                                | 1          | \$107,570.04           | 6.77%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$109,553.01           | 6.89%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$87,642.40            | 5.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 6          | \$666,316.93           | 41.93%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$95,613.87            | 6.02%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$135,309.17           | 8.51%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$98,500.00            | 6.2%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1          | \$134,462.55           | 8.46%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY                                    | 1          | \$38,250.24            | 2.41%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$115,931.82           | 7.29%       | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>15</b>              | <b>\$1,589,150.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YDT90    | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$199,195.56           | 1.36%                 | 0           | \$0.00        |               |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.              | 1         | \$168,514.92           | 1.15%                 | 0           | \$0.00        |               |
|              | CITIBANK, N.A.                                       | 51        | \$11,892,907.75        | 81.41%                | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3         | \$720,644.01           | 4.93%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC.                                | 1         | \$298,730.35           | 2.04%                 | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$231,018.14           | 1.58%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$206,621.83           | 1.41%                 | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC.                                  | 1         | \$243,983.94           | 1.67%                 | 0           | \$0.00        |               |
|              | STERLING NATIONAL BANK, NY                           | 1         | \$425,352.13           | 2.91%                 | 0           | \$0.00        |               |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$222,000.00           | 1.54%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>62</b> | <b>\$14,608,968.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDTQ2    | ALL HOME LENDING, INC                                | 1         | \$219,319.18           | 0.95%                 | 0           | \$0.00        |               |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$617,500.00           | 2.68%                 | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1         | \$187,684.23           | 0.82%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 2         | \$445,260.03           | 1.93%                 | 0           | \$0.00        |               |
|              | AXIA FINANCIAL LLC                                   | 1         | \$501,476.69           | 2.18%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND DBA ENG LENDING                      | 1         | \$139,487.32           | 0.61%                 | 0           | \$0.00        |               |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 2         | \$485,808.01           | 2.11%                 | 0           | \$0.00        |               |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$299,000.00           | 1.3%                  | 0           | \$0.00        |               |
|              | CITIBANK, N.A.                                       | 30        | \$7,731,502.00         | 33.59%                | 0           | \$0.00        |               |
|              | 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 DBA FIRST MERIDIAN MORTGAGE | 1         | \$202,245.22           | 6.91%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE 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 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<br>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<br>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        |
|              | HONESDALE 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 MNET MORTGAGE CORP | 2         | \$258,957.00          | 6.21%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$128,000.00          | 3.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, 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 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 SIOUX CITY IOWA  | 1         | \$96,872.27           | 6.67%       | 0        | \$0.00             |
|              | WELLS FARGO BANK NA  | 3         | \$216,578.07          | 14.91%      | 1        | \$88,826.01        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,452,412.07</b> | <b>100%</b> | <b>1</b> | <b>\$88,826.01</b> |
| 3138YDWH8    | AMERICAN TRUST & SAVINGS BANK, 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 CHARTERED TRUST COMPANY                               | 1         | \$59,221.85           | 11.35%      | 0        | \$0.00             |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                              | 1         | \$72,411.73           | 13.88%      | 0        | \$0.00             |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 2         | \$134,542.22          | 25.78%      | 0        | \$0.00             |
|              | THE SECURITY NATIONAL BANK OF 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 CORPORATION   | 1         | \$115,337.25          | 10.75%      | 0        | \$0.00             |
|              | AMERICAN TRUST & SAVINGS BANK, A 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 DBA SUN WEST MORTGAGE USA INC A 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 DBA SUN WEST MORTGAGE USA INC A 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 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 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 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 BANK OF ILLINOIS |  | 13        | \$774,734.80          | 6.18%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, 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 STATE BANK            |  | 4         | \$273,264.77          | 2.18%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     |  | 3         | \$198,077.07          | 1.58%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                  |  | 1         | \$70,205.66           | 0.56%       | 0        | \$0.00        |
|              | BUSEY BANK   |  | 5         | \$353,136.72          | 2.82%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             |  | 1         | \$39,440.83           | 0.31%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O |  | 1         | \$81,392.68           | 0.65%       | 1        | \$80,408.47   |
|              | CHERRY CREEK MORTGAGE CO INC                       |  | 2         | \$152,872.65          | 1.22%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              |  | 1         | \$76,787.46           | 0.61%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           |  | 3         | \$166,865.64          | 1.33%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         |  | 1         | \$67,834.55           | 0.54%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           |  | 1         | \$39,284.54           | 0.31%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  |  | 5         | \$302,669.10          | 2.42%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST S.B.                            |  | 1         | \$66,038.65           | 0.53%       | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 |  | 1         | \$76,293.54           | 0.61%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     |  | 1         | \$79,779.18           | 0.64%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             |  | 1         | \$62,651.10           | 0.5%        | 0        | \$0.00        |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| FIRST COLLINSVILLE BANK                            | 3 | \$194,267.12 | 1.55% | 0 | \$0.00      |
| FIRST COUNTY BANK                                  | 1 | \$65,457.64  | 0.52% | 0 | \$0.00      |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA     | 2 | \$76,792.18  | 0.61% | 0 | \$0.00      |
| FIRST INTEGRITY MORTGAGE SERVICES INC.             | 1 | \$79,714.60  | 0.64% | 0 | \$0.00      |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$81,784.60  | 0.65% | 0 | \$0.00      |
| FIRST MIDWEST BANK                                 | 1 | \$66,819.17  | 0.53% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$131,068.92 | 1.05% | 0 | \$0.00      |
| FIRST NORTHERN CREDIT UNION                        | 1 | \$23,466.89  | 0.19% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS                       | 9 | \$530,181.30 | 4.23% | 1 | \$65,612.55 |
| GREAT SOUTHERN BANK                                | 4 | \$244,440.47 | 1.95% | 0 | \$0.00      |
| GUARANTEED RATE INC                                | 9 | \$699,992.90 | 5.59% | 0 | \$0.00      |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 2 | \$120,302.49 | 0.96% | 0 | \$0.00      |
| ILLINI BANK  | 1 | \$62,630.51  | 0.5%  | 0 | \$0.00      |
| ILLINOIS NATIONAL BANK                             | 3 | \$182,149.80 | 1.45% | 0 | \$0.00      |
| INLAND BANK & TRUST                                | 1 | \$83,592.69  | 0.67% | 0 | \$0.00      |
| KEY MORTGAGE SERVICES INC                          | 7 | \$499,477.06 | 3.99% | 0 | \$0.00      |
| LEADERONE FINANCIAL CORPORATION                    | 3 | \$164,956.82 | 1.32% | 0 | \$0.00      |
| MARINE BANK  | 8 | \$473,233.71 | 3.78% | 0 | \$0.00      |
| MIDCOUNTRY BANK                                    | 1 | \$35,902.84  | 0.29% | 0 | \$0.00      |
| MIDLAND STATES BANK                                | 2 | \$117,615.38 | 0.94% | 0 | \$0.00      |
| MIDWEST COMMUNITY BANK                             | 1 | \$78,194.53  | 0.62% | 0 | \$0.00      |
| MORTGAGE SERVICES III, LLC                         | 3 | \$169,020.62 | 1.35% | 0 | \$0.00      |
| MOVEMENT MORTGAGE LLC                              | 1 | \$76,238.30  | 0.61% | 0 | \$0.00      |
| NORTHWEST BANK OF ROCKFORD                         | 3 | \$152,815.25 | 1.22% | 0 | \$0.00      |
| OLD SECOND NATIONAL BANK                           | 1 | \$66,508.25  | 0.53% | 0 | \$0.00      |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 1 | \$77,290.82  | 0.62% | 0 | \$0.00      |
| PEOPLES NATIONAL BANK, N.A.                        | 2 | \$96,195.73  | 0.77% | 0 | \$0.00      |
| PERL MORTGAGE INC                                  | 2 | \$149,046.42 | 1.19% | 0 | \$0.00      |
| PHH HOME LOANS, LLC                                | 1 | \$80,406.39  | 0.64% | 0 | \$0.00      |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$311,040.20 | 2.48% | 0 | \$0.00      |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$81,887.03  | 0.65% | 0 | \$0.00      |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3 | \$237,476.74 | 1.9%  | 0 | \$0.00      |
| PULASKI BANK                                       | 9 | \$524,025.22 | 4.18% | 0 | \$0.00      |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2 | \$119,838.36 | 0.96% | 0 | \$0.00      |
| RUHL MORTGAGE LLC                                  | 1 | \$81,555.74  | 0.65% | 0 | \$0.00      |
| STANDARD BANK AND TRUST COMPANY                    | 6 | \$379,469.56 | 3.03% | 0 | \$0.00      |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1 | \$59,750.43  | 0.48% | 0 | \$0.00      |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | STILLMAN BANCCORP N.A.                                | 2          | \$95,717.94            | 0.76%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC        | 9          | \$561,178.68           | 4.48%       | 0        | \$0.00              |
|              | TRIUMPH COMMUNITY BANK NA                             | 1          | \$50,332.11            | 0.4%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           | 1          | \$83,651.58            | 0.67%       | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION                         | 10         | \$570,232.85           | 4.55%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC                  | 1          | \$70,464.74            | 0.56%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                | 2          | \$97,931.77            | 0.78%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  | 10         | \$644,911.45           | 5.14%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>198</b> | <b>\$12,529,174.31</b> | <b>100%</b> | <b>2</b> | <b>\$146,021.02</b> |
|              |   |            |                        |             |          |                     |
| 3138YDY52    | ABC BANK  | 1          | \$109,011.26           | 0.81%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO FKA ALPINE<br>BANK OF ILLINOIS | 4          | \$373,517.29           | 2.77%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                  | 2          | \$178,016.49           | 1.32%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD                                   | 1          | \$103,719.30           | 0.77%       | 0        | \$0.00              |
|              | BLACKHAWK BANK FKA BLACKHAWK<br>STATE BANK            | 2          | \$188,741.79           | 1.4%        | 0        | \$0.00              |
|              | BMO HARRIS BANK N.A. FKA HARRIS<br>BANK (1009286)     | 2          | \$180,531.85           | 1.34%       | 0        | \$0.00              |
|              | BRIMFIELD BANK  | 1          | \$104,500.00           | 0.77%       | 0        | \$0.00              |
|              | BUSEY BANK  | 6          | \$604,463.00           | 4.48%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS INC                                | 2          | \$203,070.99           | 1.5%        | 0        | \$0.00              |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST<br>NATIONAL BANK O | 2          | \$191,142.18           | 1.42%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE INC.                                 | 1          | \$103,859.91           | 0.77%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE INC.                            | 2          | \$206,317.11           | 1.53%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                              | 1          | \$94,264.70            | 0.7%        | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION           | 1          | \$99,865.29            | 0.74%       | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 9          | \$873,771.69           | 6.47%       | 0        | \$0.00              |
|              | FIRST BANK DBA FIRST BANK<br>MORTGAGE                 | 1          | \$89,643.11            | 0.66%       | 0        | \$0.00              |
|              | FIRST CLOVER LEAF BANK                                | 1          | \$106,701.16           | 0.79%       | 0        | \$0.00              |
|              | FIRST MIDWEST BANK                                    | 1          | \$98,634.07            | 0.73%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1          | \$101,513.07           | 0.75%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ILLINOIS                          | 1          | \$98,333.87            | 0.73%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK                                   | 2          | \$200,631.18           | 1.49%       | 0        | \$0.00              |
|              | GUARANTEED RATE INC                                   | 5          | \$479,332.13           | 3.55%       | 0        | \$0.00              |
|              | HEARTLAND BANK & TRUST COMPANY                        | 1          | \$99,736.13            | 0.74%       | 0        | \$0.00              |
|              | HERGET BANK   | 1          | \$90,567.28            | 0.67%       | 0        | \$0.00              |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                     | 2          | \$189,730.09           | 1.41%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOME STATE BANK N.A.                               | 1          | \$90,250.18            | 0.67%       | 0        | \$0.00        |
|              | ILLINI BANK  | 2          | \$188,105.76           | 1.39%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 3          | \$283,632.41           | 2.1%        | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 2          | \$183,797.44           | 1.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                              | 4          | \$404,314.88           | 3%          | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 4          | \$396,926.23           | 2.94%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                    | 1          | \$96,796.82            | 0.72%       | 0        | \$0.00        |
|              | MARINE BANK  | 5          | \$498,995.65           | 3.7%        | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 5          | \$497,260.41           | 3.68%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1          | \$87,468.59            | 0.65%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 3          | \$294,564.28           | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 5          | \$461,870.09           | 3.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1          | \$104,931.04           | 0.78%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 2          | \$192,969.53           | 1.43%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 2          | \$184,987.96           | 1.37%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 2          | \$189,098.21           | 1.4%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1          | \$98,264.43            | 0.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 2          | \$190,520.23           | 1.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 2          | \$210,444.10           | 1.56%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6          | \$607,173.05           | 4.5%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 5          | \$481,847.40           | 3.57%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 3          | \$290,921.04           | 2.16%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1          | \$89,263.83            | 0.66%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1          | \$98,405.92            | 0.73%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 2          | \$195,219.98           | 1.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 1          | \$102,363.78           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 2          | \$204,720.56           | 1.52%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1          | \$88,155.11            | 0.65%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 5          | \$512,815.89           | 3.8%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$97,143.00            | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$98,987.70            | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1          | \$92,354.82            | 0.68%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 7          | \$713,803.19           | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,497,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY60    | ABC BANK   | 1          | \$156,542.58           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$278,111.76           | 0.45%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                  | 5          | \$709,664.73           | 1.14%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2  | \$231,757.90   | 0.37% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, NA                  | 2  | \$277,232.63   | 0.45% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK                              | 1  | \$117,681.52   | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                | 1  | \$119,502.25   | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                               | 4  | \$707,171.37   | 1.14% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5  | \$954,328.68   | 1.53% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                           | 1  | \$145,719.87   | 0.23% | 0 | \$0.00 |
| BUSEY BANK   | 4  | \$593,391.39   | 0.95% | 0 | \$0.00 |
| CALIBER HOME LOANS INC                             | 3  | \$525,572.64   | 0.84% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3  | \$353,844.57   | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                       | 3  | \$399,939.18   | 0.64% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                       | 3  | \$538,856.88   | 0.87% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 2  | \$292,893.03   | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC.                              | 6  | \$1,021,898.95 | 1.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC.                         | 2  | \$249,305.83   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 2  | \$297,237.77   | 0.48% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 2  | \$364,261.02   | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 26 | \$4,240,883.30 | 6.81% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING              | 2  | \$385,179.09   | 0.62% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                | 1  | \$191,194.16   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$157,065.23   | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP                     | 8  | \$1,459,487.46 | 2.34% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                             | 1  | \$124,388.39   | 0.2%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                            | 1  | \$133,316.07   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 3  | \$433,547.84   | 0.7%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 2  | \$311,691.06   | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 4  | \$644,474.14   | 1.03% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 2  | \$297,145.83   | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$138,633.23   | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                           | 1  | \$140,012.45   | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE INC                                | 23 | \$3,705,806.99 | 5.95% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1  | \$121,432.47   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 2  | \$272,482.52   | 0.44% | 0 | \$0.00 |
| HOME STATE BANK N.A.                               | 7  | \$1,027,462.33 | 1.65% | 0 | \$0.00 |
| ILLINI BANK  | 2  | \$280,474.92   | 0.45% | 0 | \$0.00 |
| INLAND BANK & TRUST                                | 10 | \$1,483,807.90 | 2.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                              | 2  | \$377,579.07   | 0.61% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES INC                          | 20 | \$3,253,409.07 | 5.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 3  | \$367,142.73   | 0.59% | 0 | \$0.00 |
| M/I FINANCIAL LLC                                  | 1  | \$224,247.12   | 0.36% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$351,260.75   | 0.56% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 4  | \$629,358.82   | 1.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                    | 1  | \$114,342.25   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 3  | \$407,997.43   | 0.65% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 5  | \$687,234.12   | 1.1%  | 0 | \$0.00 |
| MORTGAGE MASTER INC                                | 1  | \$152,596.28   | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                         | 15 | \$2,346,529.53 | 3.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 6  | \$956,287.78   | 1.54% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 5  | \$676,030.51   | 1.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION                         | 1  | \$117,637.70   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 2  | \$299,806.10   | 0.48% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A.                        | 1  | \$139,889.00   | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC                                  | 4  | \$632,599.62   | 1.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 9  | \$1,321,701.15 | 2.12% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | \$1,321,591.03 | 2.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 9  | \$1,294,945.28 | 2.08% | 0 | \$0.00 |
| PULASKI BANK                                       | 5  | \$700,172.20   | 1.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 2  | \$282,523.83   | 0.45% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$129,150.50   | 0.21% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                   | 3  | \$432,896.63   | 0.69% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                   | 2  | \$314,627.37   | 0.51% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                    | 15 | \$2,430,920.31 | 3.9%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 3  | \$400,221.70   | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC                                | 3  | \$456,075.83   | 0.73% | 0 | \$0.00 |
| STILLMAN BANCCORP N.A.                             | 2  | \$237,340.24   | 0.38% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                     | 3  | \$614,669.38   | 0.99% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                   | 1  | \$149,888.51   | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 5  | \$918,417.53   | 1.47% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY                 | 7  | \$1,228,458.85 | 1.97% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2  | \$241,321.67   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1  | \$138,072.87   | 0.22% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION                      | 16 | \$2,270,585.45 | 3.64% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 5  | \$700,582.86   | 1.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                             | 15         | \$2,465,669.76         | 3.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 52         | \$8,626,243.16         | 13.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$62,293,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY78    | BRIMFIELD BANK                                     | 1          | \$46,626.95            | 3.95%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4          | \$261,977.44           | 22.18%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1          | \$43,889.08            | 3.72%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$78,628.15            | 6.66%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1          | \$51,868.88            | 4.39%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1          | \$76,096.62            | 6.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1          | \$15,598.56            | 1.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1          | \$70,226.53            | 5.94%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1          | \$77,009.76            | 6.52%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1          | \$50,235.25            | 4.25%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1          | \$70,730.95            | 5.99%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1          | \$53,449.11            | 4.52%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1          | \$50,671.91            | 4.29%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1          | \$26,681.01            | 2.26%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2          | \$94,294.20            | 7.98%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2          | \$113,410.29           | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,181,394.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY86    | ABC BANK   | 1          | \$108,000.00           | 10.36%      | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1          | \$88,662.73            | 8.51%       | 0        | \$0.00        |
|              | 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 |
|  | 1  | \$291,150.00   | 1.45%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                               |           |                        |             |          |               |
|              | 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        | \$0.00        |
|              | FAMILY FOCUS FEDERAL CREDIT UNION                                | 1         | \$107,854.52           | 2.18%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                                  | 1         | \$69,905.71            | 1.41%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT UNION                               | 1         | \$66,510.29            | 1.35%       | 0        | \$0.00        |
|              | GULF CREDIT UNION  | 1         | \$201,578.10           | 4.08%       | 0        | \$0.00        |
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                       | 1         | \$206,346.67           | 4.17%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION   | 2         | \$234,619.25           | 4.75%       | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 2         | \$262,465.04           | 5.31%       | 0        | \$0.00        |
|              | OUR COMMUNITY CREDIT UNION                                       | 1         | \$122,235.12           | 2.47%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1         | \$257,652.47           | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,944,045.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YE4S3    | ACCESS CAPITAL FUNDING LLC GRANTEE                               | 1         | \$142,804.72           | 0.65%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$144,791.07 | 0.66% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1 | \$147,600.57 | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST CREDIT UNION                             | 1 | \$144,305.35 | 0.66% | 0 | \$0.00 |
| BANK OF BRIDGER, NA   | 1 | \$131,627.38 | 0.6%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$129,812.69 | 0.59% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1 | \$147,057.95 | 0.67% | 0 | \$0.00 |
| BANK'34,A CORPORATION                                       | 1 | \$126,771.99 | 0.58% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION          | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1 | \$139,592.30 | 0.64% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                     | 2 | \$256,924.01 | 1.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                      | 2 | \$260,689.55 | 1.19% | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$89,626.68  | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$143,593.51 | 0.66% | 0 | \$0.00 |
| CITY BANK   | 1 | \$147,582.22 | 0.68% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION            | 1 | \$125,652.21 | 0.58% | 0 | \$0.00 |
| EXCHANGE BANK   | 1 | \$143,992.38 | 0.66% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                | 1 | \$146,369.86 | 0.67% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                  | 1 | \$137,805.56 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                            | 2 | \$273,243.68 | 1.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1 | \$94,497.49  | 0.43% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$148,588.71 | 0.68% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 3 | \$401,933.84 | 1.84% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 1 | \$141,065.20 | 0.65% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                          | 1 | \$125,245.45 | 0.57% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1 | \$146,734.63 | 0.67% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION                                   | 1 | \$130,139.78 | 0.6%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                           | 1 | \$145,387.43 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 3 | \$407,478.15 | 1.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$127,020.78 | 0.58% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                       | 1 | \$132,533.00 | 0.61% | 0 | \$0.00 |
|   | 1 | \$130,561.61 | 0.6%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION    |   |              |       |   |        |  |
| LINCOLN CAPITAL ADVISORS                                    | 1 | \$147,786.76 | 0.68% | 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$146,997.19 | 0.67% | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$141,150.43 | 0.65% | 0 | \$0.00 |  |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 2 | \$293,179.09 | 1.34% | 0 | \$0.00 |  |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1 | \$137,362.41 | 0.63% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                   | 4 | \$558,180.36 | 2.55% | 0 | \$0.00 |  |
| NORTH SHORE BANK OF COMMERCE, A CORPORATION                 | 1 | \$143,375.48 | 0.66% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP                              | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP.                             | 3 | \$385,268.42 | 1.76% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC                                     | 1 | \$142,020.65 | 0.65% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION                                     | 1 | \$145,089.27 | 0.66% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$139,613.55 | 0.64% | 0 | \$0.00 |  |
| PEOPLES BANK  | 2 | \$265,494.78 | 1.22% | 0 | \$0.00 |  |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1 | \$133,125.00 | 0.61% | 0 | \$0.00 |  |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$146,098.44 | 0.67% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$128,073.31 | 0.59% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$147,259.53 | 0.67% | 0 | \$0.00 |  |
| PRIORITYONE BANK, STATE CHARTERED BANK                      | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |  |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1 | \$142,802.99 | 0.65% | 0 | \$0.00 |  |
| RBC BANK, A CORPORATION                                     | 1 | \$131,643.73 | 0.6%  | 0 | \$0.00 |  |
| RCB BANK, A CORPORATION                                     | 1 | \$149,793.34 | 0.69% | 0 | \$0.00 |  |
| REPUBLIC BANK, INC.   | 1 | \$142,299.21 | 0.65% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE NETWORK, INC                           | 1 | \$127,120.63 | 0.58% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE, LLC                             | 1 | \$134,818.15 | 0.62% | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$131,518.56 | 0.6%  | 0 | \$0.00 |  |
| STATE BANK FINANCIAL  | 2 | \$287,360.72 | 1.32% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION       | 1 | \$149,316.70 | 0.68% | 0 | \$0.00 |  |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 2 | \$262,267.11 | 1.2%  | 0 | \$0.00 |  |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 73         | \$9,868,177.89         | 45.17%      | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$137,393.65           | 0.63%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$139,807.11           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FSB                                    | 1          | \$131,228.52           | 0.6%        | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1          | \$129,621.41           | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 3          | \$402,329.42           | 1.84%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 1          | \$124,946.29           | 0.57%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1          | \$140,397.42           | 0.64%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$144,645.90           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$21,847,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4T1    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$390,965.64           | 1.71%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1          | \$179,525.05           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC                               | 1          | \$155,977.89           | 0.68%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$317,410.25           | 1.39%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1          | \$329,726.99           | 1.44%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$404,904.22           | 1.77%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1          | \$409,224.44           | 1.79%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1          | \$194,243.88           | 0.85%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1          | \$211,440.61           | 0.92%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$415,899.68           | 1.82%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 1          | \$208,724.78           | 0.91%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 2          | \$368,520.85           | 1.61%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1          | \$356,656.41           | 1.56%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$229,293.39           | 1%          | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1          | \$451,391.15           | 1.97%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK.                            | 1          | \$156,484.11           | 0.68%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                              | 1          | \$357,204.97           | 1.56%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1          | \$190,745.35           | 0.83%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$211,913.44   | 0.93%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$184,739.34   | 0.81%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$219,220.03   | 0.96%  | 0 | \$0.00 |
| GLACIER BANK, CORPORATION                                    | 1  | \$319,155.64   | 1.4%   | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$174,753.42   | 0.76%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$200,800.57   | 0.88%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1  | \$232,933.75   | 1.02%  | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP | 1  | \$304,943.24   | 1.33%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI | 1  | \$247,166.61   | 1.08%  | 0 | \$0.00 |
| HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK          | 1  | \$414,902.33   | 1.81%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$227,398.39   | 0.99%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                | 1  | \$185,509.22   | 0.81%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION                 | 1  | \$295,859.88   | 1.29%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$459,380.37   | 2.01%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1  | \$217,085.47   | 0.95%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.           | 1  | \$416,450.87   | 1.82%  | 0 | \$0.00 |
| NEVADA MORTGAGE INC A NEVADA CORPORATION                     | 1  | \$175,518.56   | 0.77%  | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1  | \$260,661.39   | 1.14%  | 0 | \$0.00 |
| OVM FINANCIAL, INC   | 1  | \$150,969.61   | 0.66%  | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1  | \$303,197.86   | 1.33%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$278,546.19   | 1.22%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$216,133.91   | 0.94%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1  | \$179,126.09   | 0.78%  | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION                              | 1  | \$233,670.30   | 1.02%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 43 | \$9,879,137.04 | 43.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC., A CORPORATION                     | 1  | \$185,509.22   | 0.81%  | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION                             | 2  | \$397,151.18   | 1.74%  | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1  | \$260,794.23   | 1.14%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.  | 1         | \$296,008.08           | 1.29%       | 0        | \$0.00        |
|              | V.I.P. MOTGAGE, INC.   | 1         | \$415,899.68           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$22,872,875.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4U8    | ALARION BANK   | 1         | \$133,355.14           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1         | \$133,332.04           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$130,853.81           | 1.43%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$127,911.60           | 1.4%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$132,582.99           | 1.45%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION             | 1         | \$127,669.83           | 1.4%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$141,533.99           | 1.55%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$129,025.97           | 1.41%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$145,241.21           | 1.59%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$125,550.32           | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1         | \$139,763.56           | 1.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$125,676.92           | 1.38%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.               | 1         | \$147,106.03           | 1.61%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1         | \$129,686.26           | 1.42%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1         | \$127,876.78           | 1.4%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1         | \$149,621.81           | 1.64%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$137,822.37           | 1.51%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$148,374.97           | 1.62%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$139,638.87           | 1.53%       | 0        | \$0.00        |
|              | G & M WOLKENBERG, INC.                                       | 1         | \$149,806.92           | 1.64%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$149,613.09           | 1.64%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$132,571.18           | 1.45%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$129,806.59           | 1.42%       | 0        | \$0.00        |
|              | LAKES STATE BANK   | 1         | \$129,479.27           | 1.42%       | 0        | \$0.00        |
|              | MACATAWA BANK  | 1         | \$148,204.58           | 1.62%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$140,328.19           | 1.54%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION            | 1         | \$142,115.40           | 1.56%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$136,887.84           | 1.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$129,832.66          | 1.42%       | 0        | \$0.00              |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION                  | 1         | \$127,747.68          | 1.4%        | 0        | \$0.00              |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$135,632.95          | 1.49%       | 0        | \$0.00              |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION                     | 1         | \$125,276.03          | 1.37%       | 0        | \$0.00              |
|              | REPUBLIC BANK & TRUST  | 1         | \$138,567.28          | 1.52%       | 0        | \$0.00              |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$139,123.50          | 1.52%       | 0        | \$0.00              |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$144,314.00          | 1.58%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 27        | \$3,675,668.70        | 40.25%      | 1        | \$127,724.97        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$271,970.72          | 2.98%       | 0        | \$0.00              |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$143,237.94          | 1.57%       | 0        | \$0.00              |
|              | WASHITA MORTGAGE, INC  | 2         | \$269,935.86          | 2.95%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>67</b> | <b>\$9,132,744.85</b> | <b>100%</b> | <b>1</b> | <b>\$127,724.97</b> |
| 3138YE4V6    | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$92,143.99           | 2.67%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.  | 1         | \$94,749.33           | 2.74%       | 0        | \$0.00              |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$93,751.98           | 2.71%       | 0        | \$0.00              |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$104,250.54          | 3.02%       | 0        | \$0.00              |
|              | CUSTOMERS BANK, A CORPORATION                                | 1         | \$94,874.90           | 2.75%       | 0        | \$0.00              |
|              | F & M BANK, A STATE BANK                                     | 1         | \$93,452.77           | 2.7%        | 0        | \$0.00              |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG          | 1         | \$89,762.52           | 2.6%        | 0        | \$0.00              |
|              | 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 MORTRGAGE 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%      | 1        | \$119,277.59        |
|              | 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>1</b> | <b>\$119,277.59</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              |
|              | BLACKRIDGEBANK   | 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%      | 1        | \$183,846.74        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,609,624.22</b> | <b>100%</b> | <b>1</b> | <b>\$183,846.74</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        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,000,204.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5Z6    | WEICHERT FINANCIAL SERVICES                              |  | 29        | \$8,000,229.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,000,229.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6A0    | WEICHERT FINANCIAL SERVICES                              |  | 24        | \$7,000,181.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,000,181.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6B8    | WEICHERT FINANCIAL SERVICES                              |  | 31        | \$7,000,261.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6C6    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                  |  | 1         | \$320,450.00          | 0.81%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION           |  | 1         | \$220,159.70          | 0.56%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$243,671.32   | 0.62% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC.  | 1 | \$408,000.00   | 1.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1 | \$232,000.00   | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$154,791.21   | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$218,405.40   | 0.55% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 2 | \$596,500.00   | 1.51% | 0 | \$0.00 |
| AMP LENDING  | 1 | \$210,000.00   | 0.53% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK   | 1 | \$260,415.72   | 0.66% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$169,776.13   | 0.43% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO  | 1 | \$156,543.58   | 0.4%  | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 2 | \$538,598.52   | 1.36% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 1 | \$364,595.00   | 0.92% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$502,019.60   | 1.27% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$343,200.00   | 0.87% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1 | \$567,217.45   | 1.44% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$437,489.79   | 1.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 4 | \$1,155,651.68 | 2.92% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$246,060.53   | 0.62% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC   | 1 | \$378,748.22   | 0.96% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                  | 1 | \$216,379.68   | 0.55% | 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION.  | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE   | 1 | \$199,935.93   | 0.51% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA             | 1 | \$284,213.30   | 0.72% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                     | 1 | \$188,000.00   | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$416,438.29   | 1.05% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$210,622.28   | 0.53% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 4 | \$1,034,422.76 | 2.62% | 0 | \$0.00 |
|  | 3 | \$794,267.59   | 2.01% | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               |    |                |        |   |        |  |
| FIRST BANK & TRUST   | 1  | \$179,457.94   | 0.45%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 3  | \$771,611.78   | 1.95%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A..  | 1  | \$223,691.38   | 0.57%  | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 2  | \$443,878.01   | 1.12%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                          | 1  | \$215,000.00   | 0.54%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION                                  | 1  | \$299,586.68   | 0.76%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 19 | \$5,052,135.44 | 12.79% | 0 | \$0.00 |  |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION.                                   | 1  | \$416,425.49   | 1.05%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$350,000.00   | 0.89%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 2  | \$443,044.00   | 1.12%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION        | 1  | \$455,385.76   | 1.15%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                       | 2  | \$545,747.07   | 1.38%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$360,289.20   | 0.91%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1  | \$152,950.00   | 0.39%  | 0 | \$0.00 |  |
| JD BANK  | 1  | \$417,000.00   | 1.06%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC   | 1  | \$211,700.00   | 0.54%  | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION   | 1  | \$257,450.00   | 0.65%  | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$220,000.00   | 0.56%  | 0 | \$0.00 |  |
| 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        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION         | 1          | \$149,424.37           | 5.65%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS   | 1          | \$138,174.11           | 5.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1          | \$135,041.27           | 5.11%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1          | \$143,834.83           | 5.44%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                               | 1          | \$131,845.03           | 4.99%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                     | 1          | \$128,895.98           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,644,665.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YE6E2    | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1          | \$66,322.04            | 3.38%       | 0        | \$0.00        |
|              | AMP LENDING  | 3          | \$226,168.00           | 11.53%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1          | \$61,977.16            | 3.16%       | 0        | \$0.00        |
|              |  | 1          | \$68,028.73            | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                |           |                       |             |          |               |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 2         | \$116,518.73          | 5.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$480,593.32          | 24.5%       | 0        | \$0.00        |
|              | JACKSBORO NATIONAL BANK                                      | 1         | \$66,327.03           | 3.38%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.  | 1         | \$63,926.59           | 3.26%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$42,750.00           | 2.18%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2         | \$91,773.30           | 4.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$248,489.66          | 12.67%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$71,838.28           | 3.66%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC                                     | 1         | \$67,337.46           | 3.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$71,032.47           | 3.62%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1         | \$61,375.23           | 3.13%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$52,608.89           | 2.68%       | 0        | \$0.00        |
|              | V.I.P, MORTGAGE, INC   | 1         | \$44,896.54           | 2.29%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1         | \$59,931.18           | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,961,894.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6F9    | ACOPIA, LLC, A CORPORATION                                   | 2         | \$437,971.54          | 0.66%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                   | 1         | \$264,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$568,603.97          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2         | \$474,015.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP...                           | 1         | \$562,224.34          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN SOUTH MORTGAGE CORP.                                | 1         | \$199,724.45          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$261,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK         | 1         | \$193,067.50          | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4         | \$1,658,911.87        | 2.51%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$414,750.00          | 0.63%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$275,133.00          | 0.42%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.              | 1         | \$213,655.00          | 0.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$290,700.00          | 0.44%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$185,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | 1         | \$253,175.00          | 0.38%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC.  |   |                |       |   |        |
| BENCHMARK COMMUNITY BANK  | 1 | \$279,614.24   | 0.42% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2 | \$420,170.32   | 0.64% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION   | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 6 | \$1,628,630.66 | 2.46% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                      | 1 | \$242,060.00   | 0.37% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1 | \$176,375.00   | 0.27% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHATERED BANK                                    | 1 | \$348,000.00   | 0.53% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                              | 1 | \$257,436.83   | 0.39% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                              | 1 | \$267,678.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$441,500.00   | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$247,732.34   | 0.37% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK  | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                   | 2 | \$654,203.00   | 0.99% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION  | 2 | \$560,400.00   | 0.85% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$196,536.85   | 0.3%  | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.  | 1 | \$235,600.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON                  | 1 | \$305,188.35   | 0.46% | 0 | \$0.00 |
| 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 CHARTERERD 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 |
|   | 1 | \$267,672.00   | 0.41% | 0 | \$0.00 |

|  |    |                 |        |   |              |        |
|--|----|-----------------|--------|---|--------------|--------|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                                 |    |                 |        |   |              |        |
| 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%     | 1 | \$180,262.23 |        |
| 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 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 2 | \$527,611.28   | 0.8%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1 | \$514,274.36   | 0.78% | 0 | \$0.00 |
| NORTEX MORTGAGE   | 1 | \$260,250.00   | 0.39% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1 | \$415,899.68   | 0.63% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                      | 1 | \$249,550.00   | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE  | 1 | \$197,227.90   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$505,287.05   | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$471,334.95   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE FUNDING GROUP INC  | 2 | \$684,000.00   | 1.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                 | 1 | \$277,600.00   | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.        | 1 | \$290,150.00   | 0.44% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION  | 2 | \$417,480.00   | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$269,628.01   | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$241,650.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 4 | \$852,161.11   | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION     | 1 | \$396,694.00   | 0.6%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$201,400.00   | 0.3%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$294,500.00   | 0.45% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                            | 1 | \$208,525.00   | 0.32% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION.                           | 4 | \$991,223.47   | 1.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$247,159.01   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 8 | \$2,545,900.00 | 3.85% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$276,000.00   | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$213,455.51   | 0.32% | 0 | \$0.00 |
| 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>1</b> | <b>\$180,262.23</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              |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1          | \$71,100.00            | 2.51%       | 0        | \$0.00              |
|              | 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        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$118,843.29          | 4.24%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION             | 1         | \$115,720.67          | 4.13%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK, A MISSOURI STATE BANK                              | 1         | \$119,683.37          | 4.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 6         | \$707,001.96          | 25.22%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$114,608.90          | 4.09%       | 0        | \$0.00        |
|              | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$113,956.45          | 4.07%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$111,732.67          | 3.99%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1         | \$123,687.37          | 4.41%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$122,226.64          | 4.36%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 1         | \$113,460.32          | 4.05%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING   | 1         | \$112,500.00          | 4.01%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED   | 1         | \$120,000.00          | 4.28%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$114,855.32          | 4.1%        | 0        | \$0.00        |
|              | USNY BANK  | 2         | \$231,847.25          | 8.27%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$114,098.13          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,803,153.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6J1    | AMERICAS MORTGAGE CENTER LTD   | 1         | \$89,190.20           | 5.93%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$107,867.21          | 7.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$99,874.18           | 6.64%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$89,137.71           | 5.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$282,370.00          | 18.76%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                | 1         | \$103,073.11          | 6.85%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 1         | \$109,062.61          | 7.25%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$85,492.30           | 5.68%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$88,350.00           | 5.87%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$85,389.94           | 5.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$100,300.00          | 6.66%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE   | 1         | \$89,489.83           | 5.95%       | 0        | \$0.00        |
|              | 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 COMPANY  | 1         | \$161,314.75          | 14.1%       | 0        | \$0.00        |
|              | 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        |
|              |   | 1         | \$111,874.50          | 9.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  |           |                       |             |          |               |
| <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        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                              | 1         | \$340,000.00          | 0.99%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION   | 1         | \$318,000.00          | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                          | 1         | \$250,630.22          | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                         | 2         | \$477,234.00          | 1.39%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                        | 1         | \$375,000.00          | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                      | 1         | \$260,000.00          | 0.76%       | 0        | \$0.00        |
|              | DNJ MORTGAGE   | 1         | \$275,000.00          | 0.8%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                             | 1         | \$283,000.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.,                            | 2         | \$605,000.00          | 1.76%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION        | 2         | \$770,550.00          | 2.24%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$224,675.82          | 0.65%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SOUTHERN BANK   | 1  | \$332,500.00   | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                  | 1  | \$268,000.00   | 0.78% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                | 24 | \$6,784,639.00 | 19.7% | 0 | \$0.00 |
| GENESEE REGIONAL BANK   | 1  | \$410,000.00   | 1.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.              | 1  | \$206,801.60   | 0.6%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION        | 1  | \$249,631.70   | 0.72% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION        | 1  | \$284,485.28   | 0.83% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO BANKING CORPORATION                   | 1  | \$276,250.00   | 0.8%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 1  | \$232,500.00   | 0.68% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP   | 1  | \$350,000.00   | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$312,748.74   | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1  | \$189,720.09   | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                            | 1  | \$207,920.00   | 0.6%  | 0 | \$0.00 |
| HOMESTEAD FUNSING CORP., A CORPORAITON                            | 1  | \$416,385.67   | 1.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION        | 1  | \$209,697.43   | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$256,700.00   | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                           | 2  | \$781,981.94   | 2.27% | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1  | \$312,800.00   | 0.91% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORAITON                           | 1  | \$320,500.00   | 0.93% | 0 | \$0.00 |
| MALIBU FUNDING INC  | 1  | \$230,000.00   | 0.67% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1  | \$134,000.00   | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2  | \$673,200.00   | 1.96% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1  | \$390,423.98   | 1.13% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                       | 1  | \$392,000.00   | 1.14% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION            | 1  | \$230,000.00   | 0.67% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                   | 1  | \$262,038.40   | 0.76% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$298,000.00   | 0.87% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1  | \$322,524.15   | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 5          | \$1,541,350.00         | 4.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$509,759.47           | 1.48%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1          | \$357,100.00           | 1.04%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC  | 2          | \$832,000.00           | 2.42%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                      | 1          | \$280,000.00           | 0.81%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1          | \$413,500.00           | 1.2%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 1          | \$236,000.00           | 0.69%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 2          | \$630,000.00           | 1.83%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE   | 1          | \$300,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$332,068.00           | 0.96%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1          | \$298,500.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                      | 1          | \$399,410.72           | 1.16%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                  | 1          | \$410,500.00           | 1.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$590,075.00           | 1.71%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 1          | \$410,394.52           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$34,432,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YE6Q5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION        | 1          | \$125,875.00           | 2.25%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 2          | \$275,446.47           | 4.92%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$132,000.00           | 2.36%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$127,823.65           | 2.28%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC  | 1          | \$134,300.00           | 2.4%        | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION                  | 1          | \$132,500.00           | 2.37%       | 0        | \$0.00        |
|              | 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        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$293,500.00          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 1         | \$195,200.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                      | 1         | \$199,754.08          | 1.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 2         | \$434,400.00          | 2.24%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$475,414.72          | 2.45%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$249,706.00          | 1.29%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 1         | \$431,480.93          | 2.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE  | 1         | \$179,788.67          | 0.93%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$178,000.00          | 0.92%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| DHA FINANCIAL, INC., A CORPORATION                                     | 1  | \$282,000.00   | 1.45%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$304,682.00   | 1.57%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 2  | \$600,500.00   | 3.1%   | 0 | \$0.00 |
| FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$234,400.00   | 1.21%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 17 | \$4,941,878.78 | 25.49% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$225,245.00   | 1.16%  | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$199,759.69   | 1.03%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC    | 1  | \$222,724.67   | 1.15%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$266,064.83   | 1.37%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$294,500.00   | 1.52%  | 0 | \$0.00 |
| LMC HOME LOANS   | 1  | \$191,900.00   | 0.99%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 3  | \$887,558.32   | 4.58%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                   | 1  | \$361,165.00   | 1.86%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$227,732.32   | 1.17%  | 0 | \$0.00 |
| MILLENIUM BANK, AN ILLINOIS CORPORATION                                | 1  | \$238,000.00   | 1.23%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.                      | 1  | \$417,000.00   | 2.15%  | 0 | \$0.00 |
| 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 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 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 CAPITAL MORTGAGE                   | 1         | \$137,182.36           | 0.88%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK                    | 1         | \$194,000.00           | 1.24%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION              | 2         | \$379,605.36           | 2.43%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.             | 1         | \$128,310.70           | 0.82%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION                     | 1         | \$194,918.76           | 1.25%       | 0        | \$0.00        |
|              |   | 1         | \$195,600.00           | 1.25%       | 0        | \$0.00        |



|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                                   |   |                |        |   |        |
|  | COMMUNITY TRUST & BANKING 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 CAPITAL BK MTG, A CORPORATION | 2 | \$401,400.00   | 2.57%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A 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, 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 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 BANK                             | 1 | \$150,000.00   | 0.96%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$139,444.26   | 0.89%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$170,748.08   | 1.09%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.     | 1 | \$146,379.20   | 0.94%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA 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 |
|  |  | 2 | \$344,705.00   | 2.21%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                              |           |                        |             |          |               |
|              | 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 CHARTERED BANK | 1         | \$137,060.90           | 4.27%       | 0        | \$0.00        |
|              | 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        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION             | 1         | \$90,000.00           | 1.56%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                              | 1         | \$109,102.84          | 1.89%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                         | 1         | \$109,452.36          | 1.89%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$107,100.00          | 1.85%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE SERVICES INC  | 1         | \$95,867.74           | 1.66%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$91,876.08           | 1.59%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                               | 1         | \$100,700.00          | 1.74%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                             | 1         | \$97,200.00           | 1.68%       | 0        | \$0.00        |
|              |  | 1         | \$105,700.00          | 1.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INDEPENDENT BANK, A BANKING CORPORATION                         |           |                       |             |          |               |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.      | 1         | \$107,200.00          | 1.85%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$97,750.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1         | \$99,615.63           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$109,620.00          | 1.89%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$86,700.00           | 1.5%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION        | 3         | \$283,991.68          | 4.91%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$101,363.28          | 1.75%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK  | 1         | \$104,400.00          | 1.8%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$310,850.00          | 5.37%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$108,000.00          | 1.87%       | 0        | \$0.00        |
|              | RH FUNDING CO., A NEW YORK CORPORATION                          | 1         | \$89,300.00           | 1.54%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                  | 1         | \$106,855.86          | 1.85%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$104,359.24          | 1.8%        | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$100,500.00          | 1.74%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION      | 1         | \$92,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,785,213.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 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        |
|              |   | 1         | \$60,000.00           | 5.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                    |           |                       |             |          |               |
|              | 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        |
|              | FIRST FINANCIAL BANK, N.A., A CORPORAITON                      | 1         | \$91,368.17           | 2.46%       | 0        | \$0.00        |
|              | 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 RESIDENTIAL 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 CONGRESSONAL 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        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 1         | \$75,000.00           | 5.06%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                    | 1         | \$69,899.14           | 4.72%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                     | 1         | \$73,993.24           | 4.99%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.  | 1         | \$48,800.00           | 3.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$78,315.00           | 5.28%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$63,500.00           | 4.28%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$74,778.66           | 5.05%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$76,387.30           | 5.15%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK                        | 1         | \$73,042.23           | 4.93%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION        | 1         | \$81,879.20           | 5.52%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$66,000.00           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,482,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6Y8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION             | 1         | \$80,275.00           | 7.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMP LENDING   | 1         | \$81,000.00           | 7.68%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1         | \$51,880.44           | 4.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$61,655.00           | 5.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$312,448.84          | 29.61%      | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                    | 1         | \$48,400.00           | 4.59%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 4         | \$190,582.85          | 18.06%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$87,290.00           | 8.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$78,800.00           | 7.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$62,800.00           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,055,132.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6Z5    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION. | 1         | \$156,375.00          | 2.82%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$268,793.89          | 4.85%       | 0        | \$0.00        |
|              | AMERICA'S LENDER LLC  | 1         | \$189,220.00          | 3.41%       | 0        | \$0.00        |
|              | AMP LENDING   | 2         | \$505,812.12          | 9.12%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1         | \$251,912.44          | 4.54%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE CORPORATION   | 1         | \$160,780.41          | 2.9%        | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION            | 1         | \$210,894.10          | 3.8%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC  | 1         | \$291,299.22          | 5.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$679,238.94          | 12.25%      | 0        | \$0.00        |
|              | 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> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 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        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$104,577.67          | 5.82%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$94,115.99           | 5.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$467,370.11          | 26.01%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$93,200.00           | 5.19%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION                 | 1         | \$99,202.36           | 5.52%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1         | \$97,103.80           | 5.4%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$194,697.43          | 10.83%      | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1         | \$91,633.73           | 5.1%        | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP   | 1         | \$87,642.40           | 4.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$86,048.91           | 4.79%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$91,131.97           | 5.07%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$103,153.36          | 5.74%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1         | \$99,593.64           | 5.53%       | 0        | \$0.00        |



| <b>Total</b> |  |    | <b>19</b>       | <b>\$1,797,117.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|-----------------|-----------------------|-------------|----------|---------------|
| 3138YE7C5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1  | \$242,250.00    | 0.64%                 | 0           | \$0.00   |               |
|              | AMERICA SECURITY MORTGAGE CORP...                                    | 1  | \$412,000.00    | 1.09%                 | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST  | 1  | \$312,000.00    | 0.83%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1  | \$260,922.00    | 0.69%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4  | \$1,497,645.26  | 3.98%                 | 0           | \$0.00   |               |
|              | AVENUE BANK.   | 1  | \$417,000.00    | 1.11%                 | 0           | \$0.00   |               |
|              | BANK OF THE JAMES INC  | 1  | \$350,000.00    | 0.93%                 | 0           | \$0.00   |               |
|              | BCB COMMUNITY BANK, A CORPORATION.                                   | 1  | \$235,659.97    | 0.63%                 | 0           | \$0.00   |               |
|              | BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION             | 1  | \$316,000.00    | 0.84%                 | 0           | \$0.00   |               |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$493,000.00    | 1.31%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.              | 1  | \$417,000.00    | 1.11%                 | 0           | \$0.00   |               |
|              | CENTERSTATE BANK OF FLORIDA, NA                                      | 1  | \$260,000.00    | 0.69%                 | 0           | \$0.00   |               |
|              | CENTRAL COAST LENDING INC  | 2  | \$373,000.00    | 0.99%                 | 0           | \$0.00   |               |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                      | 1  | \$284,905.00    | 0.76%                 | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                 | 1  | \$324,000.00    | 0.86%                 | 0           | \$0.00   |               |
|              | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                           | 1  | \$312,000.00    | 0.83%                 | 0           | \$0.00   |               |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$215,910.00    | 0.57%                 | 0           | \$0.00   |               |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$249,000.00    | 0.66%                 | 0           | \$0.00   |               |
|              | F & M BANK, A BANKING 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 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 COMPANY                                   | 33 | \$10,355,635.59 | 27.52%                | 0           | \$0.00   |               |
|              | GRAYSTONE MORTGAGE, LLC, A 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 CAROLINA BANKING CORPORATION   | 1 | \$334,517.33 | 0.89% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST 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, 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 SERVICES, AN OHIO CORPORATION          | 1 | \$406,800.00 | 1.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$301,750.00 | 0.8%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING 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, 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 CORPORATION                      | 1 | \$473,000.00 | 1.26% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA 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 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$355,950.00 | 0.95% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION       | 1 | \$280,250.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY           | 1 | \$345,800.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$761,500.00 | 2.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.           | 1 | \$244,150.00 | 0.65% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION    | 1 | \$339,000.00 | 0.9%  | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 1 | \$338,000.00 | 0.9%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 3 | \$841,395.72 | 2.24% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 2 | \$484,040.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$244,150.00 | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1          | \$417,000.00           | 1.11%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1          | \$245,250.00           | 0.65%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1          | \$363,900.00           | 0.97%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC  | 1          | \$392,568.00           | 1.04%       | 0        | \$0.00        |
|              | RESCOM FINANCIAL SERVICES  | 2          | \$928,000.00           | 2.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 2          | \$634,450.00           | 1.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1          | \$227,200.00           | 0.6%        | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY                                       | 1          | \$276,750.00           | 0.74%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1          | \$291,500.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                     | 1          | \$242,891.65           | 0.65%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$234,861.12           | 0.62%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$284,589.37           | 0.76%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$241,147.00           | 0.64%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$231,235.00           | 0.61%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                   | 1          | \$247,642.68           | 0.66%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1          | \$308,000.00           | 0.82%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$254,400.00           | 0.68%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$416,000.00           | 1.11%       | 0        | \$0.00        |
|              | 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        |
|              |  | 2          | \$421,250.00           | 0.37%       | 0        | \$0.00        |

|   |   |              |       |   |              |        |
|---|---|--------------|-------|---|--------------|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  |   |              |       |   |              |        |
| 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 CORPORATION.                | 1 | \$351,500.00 | 0.31% | 0 |              | \$0.00 |
| AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION     | 1 | \$225,302.92 | 0.2%  | 0 |              | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 3 | \$743,946.50 | 0.65% | 0 |              | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 3 | \$750,578.51 | 0.66% | 0 |              | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILY COMPANY       | 1 | \$154,000.00 | 0.14% | 0 |              | \$0.00 |
| AVB BANK  | 1 | \$208,062.95 | 0.18% | 0 |              | \$0.00 |
| AVENUE BANK   | 2 | \$817,000.00 | 0.72% | 0 |              | \$0.00 |
| AVENUE BANK.  | 1 | \$236,800.00 | 0.21% | 0 |              | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$312,896.00 | 0.28% | 0 |              | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1 | \$190,000.00 | 0.17% | 1 | \$187,662.75 |        |
| BANK OF NORTH CAROLINA, A NORTH CAROLIONA CORPORATION     | 1 | \$157,278.09 | 0.14% | 0 |              | \$0.00 |
| BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK       | 1 | \$412,431.00 | 0.36% | 0 |              | \$0.00 |
| BANKTENNESSEE   | 1 | \$170,000.00 | 0.15% | 0 |              | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                   | 1 | \$314,500.00 | 0.28% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION                        | 1 | \$362,072.00 | 0.32% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC  | 1 | \$212,806.72 | 0.19% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$604,166.47 | 0.53% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$288,700.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                | 2 | \$550,007.00 | 0.48% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 3 | \$860,010.00 | 0.76% | 0 | \$0.00 |
| C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$222,956.02 | 0.2%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2 | \$406,833.42 | 0.36% | 0 | \$0.00 |
| CARLSON MORTGAGE LLC   | 1 | \$389,111.24 | 0.34% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION  | 2 | \$354,670.00 | 0.31% | 0 | \$0.00 |
| 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 CHATERED 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% | 1 | \$335,645.39 |
| 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 COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH 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 FIANANCIAL, 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 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$545,530.67    | 0.48%  | 0 | \$0.00 |
| 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 INVESSTMENT 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 LOAN STAR HOME LENDING, A LIMITED 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 LIABILITY COMPANY                                   | 4  | \$878,000.00   | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY            | 2  | \$467,500.00   | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 10 | \$2,626,843.65 | 2.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, 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 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 ILLINOIS LIMITED LIABILITY COMPANY               | 1  | \$261,500.00   | 0.23% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION   | 1  | \$160,850.00   | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION  | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 |
|   | 1  | \$370,500.00   | 0.33% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                    |   |              |       |   |        |
| 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<br>MASSACHUSETTS LIMITED LIABILITY<br>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<br>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<br>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.<br>A MICHIGAN CORPORATION                      | 1 | \$233,605.00 | 0.21% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION                     | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| NOTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION                      | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE<br>LENDING                                    | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>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, 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 ARIZONA LIMITED LIABILITY 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 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., CORPORATION                      | 1 | \$185,755.07   | 0.16% | 0 | \$0.00 |
| TRIUMPH MORTGAGE , A BANKING CORPORATION                       | 1 | \$416,000.00   | 0.37% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING 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 CORPORATION, AN OHIO 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 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 FUNDING                                    | 1          | \$400,000.00            | 0.35%       | 0        | \$0.00              |
|              | WATERFORD BANK, N.A., COMMERCIAL 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 CORPORATION  | 2          | \$505,174.92            | 0.44%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION.                                       | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00              |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                    | 1          | \$247,120.00            | 0.22%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$624,657.44            | 0.55%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., 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>2</b> | <b>\$523,308.14</b> |
| 3138YE7E1    | IST 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.,<br>KENTUCKY CORPORAITON                                      | 1  | \$175,000.00   | 0.69%  | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A., A<br>NATIONAL BANK  | 1  | \$595,102.33   | 2.36%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW<br>MEXICO CORPORATION                               | 2  | \$319,775.00   | 1.27%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION.                   | 1  | \$217,600.00   | 0.86%  | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST<br>CAPITAL MORTGAGE                                   | 1  | \$185,000.00   | 0.73%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                                | 1  | \$155,000.00   | 0.61%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION.                               | 1  | \$206,400.00   | 0.82%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK,<br>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<br>CORPORATION  | 2  | \$385,050.00   | 1.53%  | 0 | \$0.00 |
| F & M BANK, A BANKING<br>CORPORATION   | 1  | \$139,000.00   | 0.55%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$194,750.00   | 0.77%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF<br>FIRST BANK OF GEORGIA, A STATE<br>CHARTERED BANK | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 |
| 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.<br>CORPORATION  | 1  | \$192,000.00   | 0.76%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.,<br>CORPORATION   | 1  | \$152,550.00   | 0.6%   | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST,<br>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<br>COMPANY  | 26 | \$5,032,086.57 | 19.94% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION           | 1  | \$183,920.00   | 0.73%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>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<br>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,<br>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<br>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<br>COMPANY                                    | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>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<br>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<br>LIMITED PARTNERSHIP                 | 1          | \$132,000.00           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.,                                     | 1          | \$142,320.00           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                      | 1          | \$148,391.33           | 1.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                             | 1          | \$142,500.00           | 1.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>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<br>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<br>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.,<br>KENTUCKY CORPORATION                        | 1          | \$126,900.00           | 1.67%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION.                                       | 1          | \$148,104.72           | 1.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>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        |
|              |  | 1          | \$140,889.22           | 1.85%       | 0        | \$0.00        |

|  |    |                |        |   |  |        |
|--|----|----------------|--------|---|--|--------|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                     |    |                |        |   |  |        |
| 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 MORTGAGE 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 CHARTERED BANK |  | 1         | \$122,235.12          | 2.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                         |  | 1         | \$110,254.62          | 1.92%       | 0        | \$0.00        |
|              | FOCUS BANK   |  | 1         | \$114,000.00          | 1.99%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   |  | 8         | \$977,969.04          | 17.04%      | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC..   |  | 1         | \$121,600.00          | 2.12%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              |  | 1         | \$118,593.62          | 2.07%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  |  | 1         | \$124,000.00          | 2.16%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.  |  | 1         | \$120,900.00          | 2.11%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  |  | 1         | \$110,254.62          | 1.92%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.   |  | 1         | \$118,750.00          | 2.07%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK  |  | 1         | \$116,835.15          | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                        |  | 1         | \$121,005.00          | 2.11%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION                           |  | 1         | \$111,852.51          | 1.95%       | 0        | \$0.00        |
|              |  |  | 3         | \$368,339.34          | 6.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               |           |                       |             |          |               |
|              | PRECIOUS REALTY AND MORTGAGE LLC  | 1         | \$120,000.00          | 2.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$114,798.63          | 2%          | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                  | 1         | \$120,000.00          | 2.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1         | \$121,500.00          | 2.12%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                              | 1         | \$113,100.87          | 1.97%       | 0        | \$0.00        |
|              | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION                  | 1         | \$121,432.47          | 2.12%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1         | \$120,650.00          | 2.1%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$123,750.00          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,739,819.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7H4    | ANDERSON BROTHERS BANK  | 1         | \$94,869.12           | 5.19%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION                        | 2         | \$193,300.00          | 10.58%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED                          | 1         | \$86,000.00           | 4.71%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$96,000.00           | 5.25%       | 0        | \$0.00        |
|              | FAGBANK, N.A., A NATIONAL ASSOCIATION                                   | 1         | \$96,569.74           | 5.29%       | 0        | \$0.00        |
|              | 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%       | 1        | \$71,113.55        |
|              | 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             |
|              | UNITED NORTHERN MORTGAGE BANKERS.                                | 1         | \$83,886.85           | 5.92%       | 0        | \$0.00             |
|              | V.I.P. MORTGAGE, INC   | 1         | \$79,889.78           | 5.63%       | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                         | 1         | \$78,375.00           | 5.51%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>19</b> | <b>\$1,417,781.19</b> | <b>100%</b> | <b>1</b> | <b>\$71,113.55</b> |
| 3138YE7K7    | 1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM     | 1         | \$150,822.72          | 3.45%       | 0        | \$0.00             |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 2         | \$338,850.00          | 7.74%       | 0        | \$0.00             |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$162,500.00          | 3.71%       | 0        | \$0.00             |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                   | 1         | \$155,208.92          | 3.55%       | 0        | \$0.00             |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY            | 1         | \$174,185.56          | 3.98%       | 0        | \$0.00             |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$174,369.26          | 3.98%       | 0        | \$0.00             |
|              | BRAZOS NATIONAL BANK   | 1         | \$166,250.00          | 3.8%        | 0        | \$0.00             |
|              | COMMUNITY BANK & TRUST   | 1         | \$152,620.60          | 3.49%       | 0        | \$0.00             |
|              | COMMUNITY MORTGAGE CORPORATION                                   | 1         | \$164,592.66          | 3.76%       | 0        | \$0.00             |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 3         | \$499,105.00          | 11.4%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1         | \$157,543.19          | 3.6%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1         | \$159,505.00          | 3.64%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                                 | 1         | \$166,250.00          | 3.8%        | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$152,000.00          | 3.47%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$169,000.00          | 3.86%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$164,000.00          | 3.75%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$162,000.00          | 3.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION | 1         | \$159,812.15          | 3.65%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$165,555.40          | 3.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                    | 1         | \$157,500.00          | 3.6%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                                 | 1         | \$152,000.00          | 3.47%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1         | \$150,560.34          | 3.44%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                | 1         | \$162,400.00          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,376,630.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE7L5    | ALKAN MORTGAGE CORPORATION DBA CMP                                   | 1         | \$144,000.00          | 4.81%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$132,832.67          | 4.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$135,850.00          | 4.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$125,485.92          | 4.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$126,000.00          | 4.21%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION          | 1         | \$135,828.89          | 4.54%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$139,823.86          | 4.67%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$130,800.00          | 4.37%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK   | 1         | \$135,204.68          | 4.52%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE   | 1         | \$126,400.00          | 4.23%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$567,250.00          | 18.96%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$131,500.00          | 4.4%        | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                              | 1         | \$128,700.00          | 4.3%        | 1        | \$127,185.77  |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$134,830.16          | 4.51%       | 0        | \$0.00              |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                  | 1         | \$148,500.00          | 4.96%       | 0        | \$0.00              |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$141,300.00          | 4.72%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$143,323.56          | 4.79%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$128,000.00          | 4.28%       | 0        | \$0.00              |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                                      | 1         | \$136,000.00          | 4.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b> | <b>\$2,991,629.74</b> | <b>100%</b> | <b>1</b> | <b>\$127,185.77</b> |
|              |   |           |                       |             |          |                     |
| 3138YE7M3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$97,072.00           | 2.55%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$106,740.54          | 2.8%        | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$87,400.00           | 2.3%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$87,074.64           | 2.29%       | 0        | \$0.00              |
|              | AMP LENDING   | 1         | \$99,000.00           | 2.6%        | 0        | \$0.00              |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$98,000.00           | 2.57%       | 0        | \$0.00              |
|              | 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%      | 1        | \$108,281.37        |
|              | 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   | 1         | \$104,500.00          | 2.74%       | 0        | \$0.00              |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | LENDING   |           |                        |             |          |                     |
|              | 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>1</b> | <b>\$108,281.37</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        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$4,533,063.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YECS4    | CAPITAL ONE, N.A.   | 18        | \$1,075,642.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$1,075,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YED95    | CAPITAL ONE, N.A.   | 46        | \$10,071,458.86        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>46</b> | <b>\$10,071,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEDG9    | CAPITAL ONE, N.A.   | 34        | \$3,282,479.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>34</b> | <b>\$3,282,479.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEDH7    | CAPITAL ONE, N.A.   | 14        | \$1,631,553.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$1,631,553.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEFY8    | RBS CITIZENS, NA  | 26        | \$6,716,403.83         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>26</b> | <b>\$6,716,403.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEFZ5    | RBS CITIZENS, NA  | 13        | \$2,694,375.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b> | <b>\$2,694,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEK22    | COMM NATL BK OF TXRKANA                                     | 2         | \$119,106.45           | 10.6%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                              | 11        | \$791,515.14           | 70.45%      | 0        | \$0.00              |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEW MEXICO BANK SILVER CITY    | 1         | \$51,427.44           | 4.58%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          | 2         | \$161,397.38          | 14.37%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,123,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK30    | CORNERSTONE HOME LENDING, INC.       | 7         | \$860,948.12          | 69.93%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 2         | \$260,066.98          | 21.12%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          | 1         | \$110,108.08          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,231,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK48    | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,383,673.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,383,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK55    | CORNERSTONE HOME LENDING, INC.       | 7         | \$960,686.00          | 77.66%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$128,000.00          | 10.35%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          | 1         | \$148,400.00          | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,237,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK63    | CITIZENS BANK OF LAS CRUCES          | 1         | \$166,400.00          | 6.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,305,010.00        | 54.17%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$152,000.00          | 6.31%       | 0        | \$0.00        |
|              | 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> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 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        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,330,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKG1    |  | CITIZENS BANK OF LAS CRUCES                         | 1         | \$169,361.03          | 4.16%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                                    | 1         | \$159,558.36          | 3.92%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                      | 20        | \$3,255,044.68        | 79.94%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$164,772.68          | 4.05%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION                        | 2         | \$323,232.67          | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,071,969.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKH9    |  | CORNERSTONE HOME LENDING, INC.                      | 12        | \$1,677,990.89        | 75.18%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$144,572.02          | 6.48%       | 0        | \$0.00        |
|              |  | R BANK  | 1         | \$131,826.18          | 5.91%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK                                | 1         | \$140,818.50          | 6.31%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST                         | 1         | \$136,619.85          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,231,827.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKJ5    |  | CORNERSTONE HOME LENDING, INC.                      | 12        | \$1,065,560.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,065,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKK2    |  | CITIZENS BANK OF LAS CRUCES                         | 1         | \$101,572.67          | 9.35%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK                             | 2         | \$175,078.96          | 16.12%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                      | 8         | \$628,393.72          | 57.85%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST                         | 2         | \$181,234.09          | 16.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,086,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEKL0    | CORNERSTONE HOME LENDING, INC.  | 9         | \$1,462,280.97        | 89.74%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$167,201.08          | 10.26%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,629,482.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKM8    | COMMUNITY NATIONAL BANK         | 1         | \$107,864.12          | 9.37%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 7         | \$658,799.89          | 57.22%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC             | 2         | \$188,761.74          | 16.39%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 2         | \$195,940.46          | 17.02%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,151,366.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKN6    | CORNERSTONE HOME LENDING, INC.  | 6         | \$1,101,010.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,101,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKP1    | CITIZENS BANK OF LAS CRUCES     | 1         | \$113,839.38          | 8.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 7         | \$827,583.71          | 63.94%      | 0        | \$0.00        |
|              | FNB DURANGO                     | 1         | \$113,839.38          | 8.8%        | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 2         | \$239,087.68          | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,294,350.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKQ9    | CORNERSTONE HOME LENDING, INC.  | 7         | \$1,101,110.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,101,110.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKR7    | CORNERSTONE HOME LENDING, INC.  | 7         | \$1,179,167.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,179,167.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKS5    | CORNERSTONE HOME LENDING, INC.  | 6         | \$967,753.73          | 66.14%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC             | 2         | \$337,082.69          | 23.04%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$158,407.37          | 10.82%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,463,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKT3    | BANK OF SAN ANGELO              | 1         | \$129,970.69          | 8.14%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES     | 1         | \$125,400.00          | 7.85%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 7         | \$948,559.04          | 59.38%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$126,179.80          | 7.9%        | 0        | \$0.00        |
|              | R BANK                          | 1         | \$129,417.39          | 8.1%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$138,000.00          | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,597,526.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKU0    | CORNERSTONE HOME LENDING, INC.  | 4         | \$1,171,472.79        | 84.95%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$207,583.47          | 15.05%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,379,056.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKV8    | COMMUNITY NATIONAL BANK         | 1         | \$80,000.00           | 7.8%        | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$740,539.91          | 72.19%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - EL PASO        | 1         | \$77,000.00           | 7.51%       | 0        | \$0.00        |
|              | GRAND BANK                           | 1         | \$65,519.34           | 6.39%       | 0        | \$0.00        |
|              | UNION STATE BANK                     | 1         | \$62,817.17           | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,025,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKW6    | CORNERSTONE HOME LENDING, INC.       | 17        | \$4,525,709.70        | 94.3%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$273,770.00          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,799,479.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKX4    | CMC HOME LENDING                     | 1         | \$356,389.00          | 23.15%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$308,089.25          | 20.02%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$874,675.89          | 56.83%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,539,154.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKY2    | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,089,188.19        | 84.72%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$196,500.00          | 15.28%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,285,688.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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        |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | 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        |
|              |  | 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        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.                                   | 1          | \$246,049.15           | 0.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1          | \$134,336.78           | 0.54%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1          | \$149,707.88           | 0.6%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1          | \$523,812.50           | 2.09%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 2          | \$631,909.01           | 2.52%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 1          | \$359,408.26           | 1.43%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1          | \$467,996.02           | 1.86%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1          | \$207,572.82           | 0.83%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                 | 1          | \$395,349.08           | 1.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC A LLC                           | 1          | \$396,476.97           | 1.58%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532   | 1          | \$325,736.55           | 1.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CA CORP                                  | 1          | \$416,221.10           | 1.66%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                              | 1          | \$272,618.98           | 1.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 73         | \$17,754,990.89        | 70.74%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$274,075.03           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$25,097,877.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YENR4    | BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1          | \$525,000.00           | 1.74%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP                  | 1          | \$415,656.64           | 1.38%       | 0        | \$0.00              |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                       | 1          | \$119,806.98           | 0.4%        | 0        | \$0.00              |
|              | GENEQUITY MORTGAGE, INC.  | 1          | \$301,818.25           | 1%          | 0        | \$0.00              |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                               | 1          | \$237,216.52           | 0.79%       | 0        | \$0.00              |
|              | HIGHTECHLENDING, INC A CA CORP  | 1          | \$319,943.30           | 1.06%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC   | 1          | \$204,951.90           | 0.68%       | 0        | \$0.00              |
|              | NE MOVES MORTGAGE, LLC  | 1          | \$306,750.00           | 1.02%       | 0        | \$0.00              |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1          | \$622,897.77           | 2.06%       | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC   | 3          | \$552,838.04           | 1.83%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY A CORPORATION                                    | 1          | \$578,131.56           | 1.92%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$303,387.20           | 1.01%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$339,176.75           | 1.12%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 93         | \$25,341,882.19        | 83.99%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>108</b> | <b>\$30,169,457.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YENS2    | AMERICAN MOMENTUM BANK  | 1          | \$269,800.00           | 1.07%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP              | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1          | \$414,236.99           | 1.65%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP             | 1          | \$399,841.68           | 1.59%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC                          | 1          | \$379,347.90           | 1.51%       | 0        | \$0.00              |
|              | GENEQUITY MORTGAGE, INC.  | 1          | \$220,628.81           | 0.88%       | 0        | \$0.00              |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                             | 1          | \$339,640.80           | 1.35%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.   | 1          | \$349,600.00           | 1.39%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1          | \$415,000.00           | 1.65%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORPORATION   | 1          | \$163,213.37           | 0.65%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC  | 1          | \$229,589.11           | 0.91%       | 0        | \$0.00              |
|              | MIDWEST COMMUNITY BANK  | 1          | \$336,000.00           | 1.34%       | 0        | \$0.00              |
|              | UNITED BANK   | 1          | \$142,764.94           | 0.57%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$386,306.97           | 1.54%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 74         | \$20,569,536.02        | 81.76%      | 1        | \$339,315.54        |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,152,506.59</b> | <b>100%</b> | <b>1</b> | <b>\$339,315.54</b> |
| 3138YENTO    |   | 1          | \$493,731.91           | 22.5%       | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>FREEMONT MORTGAGE FUNDING |           |                        |             |          |               |
|              |  | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORP   | 1         | \$605,846.26           | 27.61%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$1,094,665.59         | 49.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,194,243.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YENU7    |  | AMERICASH, A CORP  | 1         | \$546,619.36           | 2.71%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION A CORP  | 1         | \$415,685.54           | 2.06%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC                        | 1         | \$415,597.38           | 2.06%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                     | 1         | \$399,397.54           | 1.98%       | 0        | \$0.00        |
|              |  | MONARCH FUNDING CORP.  | 1         | \$330,953.48           | 1.64%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                                    | 1         | \$392,176.43           | 1.95%       | 0        | \$0.00        |
|              |  | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY            | 1         | \$379,375.38           | 1.88%       | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY A<br>CORPORATION  | 1         | \$416,284.41           | 2.07%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$304,051.57           | 1.51%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 62        | \$16,551,092.71        | 82.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$20,151,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YENV5    |  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE  | 1         | \$144,582.29           | 0.58%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA HOPE<br>TREE HOME LOANS                                     | 1         | \$365,307.47           | 1.46%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                              | 1         | \$235,542.23           | 0.94%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION   | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                       | 2         | \$293,442.79           | 1.17%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 1         | \$124,785.49           | 0.5%        | 0        | \$0.00        |
|              |  | GENEQUITY MORTGAGE, INC.   | 1         | \$305,052.74           | 1.22%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 1         | \$256,349.81           | 1.02%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC. DBA IVY LOANS   | 1         | \$534,081.91           | 2.13%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP A CA CORP  | 1         | \$467,996.02           | 1.87%       | 0        | \$0.00        |
|              |  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                                  | 1         | \$315,000.00           | 1.26%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE, INC.  | 1         | \$376,167.13           | 1.5%        | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$211,237.32           | 0.84%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1         | \$299,063.29           | 1.19%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                      | 1         | \$345,000.00           | 1.38%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY A CORP   | 1         | \$400,000.00           | 1.6%        | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$400,000.00           | 1.6%        | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORP                            | 1         | \$106,740.50           | 0.43%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                          | 1         | \$326,374.20           | 1.3%        | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC.  | 1         | \$234,917.54           | 0.94%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 2         | \$737,787.91           | 2.94%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 76        | \$18,162,011.12        | 72.47%      | 1        | \$230,718.85        |
| <b>Total</b> |   | <b>99</b> | <b>\$25,058,439.76</b> | <b>100%</b> | <b>1</b> | <b>\$230,718.85</b> |
| 3138YENW3    | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1         | \$302,064.66           | 1.2%        | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP             | 1         | \$206,175.00           | 0.82%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                  | 1         | \$372,187.21           | 1.48%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 1         | \$471,250.70           | 1.88%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$389,316.29           | 1.55%       | 0        | \$0.00              |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK        | 1         | \$178,720.49           | 0.71%       | 0        | \$0.00              |
|              | FIRST CITIZENS BANK + TRUST COMPANY                                 | 1         | \$173,737.92           | 0.69%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.   | 1         | \$334,449.35           | 1.33%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORP                              | 1         | \$341,100.00           | 1.36%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1         | \$341,960.97           | 1.36%       | 0        | \$0.00              |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1         | \$391,242.80           | 1.56%       | 0        | \$0.00              |
|              | LO INC.   | 1         | \$413,600.00           | 1.65%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC  | 1         | \$306,306.52           | 1.22%       | 0        | \$0.00              |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$229,242.86           | 0.91%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING, NMLS: 3240                                      | 1         | \$302,141.59           | 1.2%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 73        | \$20,332,227.81        | 81.08%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>88</b> | <b>\$25,085,724.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138YER25    | CORTRUST MORTGAGE INC.                        | 1         | \$130,713.10          | 34.12%      | 0        | \$0.00              |
|              | GREAT WESTERN BANK                            | 1         | \$135,300.38          | 35.32%      | 0        | \$0.00              |
|              | HOME FEDERAL BANK                             | 1         | \$117,040.60          | 30.56%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>3</b>  | <b>\$383,054.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER33    | BANKWEST, INC                                 | 1         | \$102,627.96          | 26.48%      | 0        | \$0.00              |
|              | HOME FEDERAL BANK                             | 1         | \$150,170.29          | 38.75%      | 0        | \$0.00              |
|              | SIOUX FALLS FEDERAL CREDIT UNION              | 1         | \$134,705.64          | 34.77%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>3</b>  | <b>\$387,503.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER41    | PLAINS COMMERCE BANK                          | 3         | \$363,015.12          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>3</b>  | <b>\$363,015.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER58    | HOME FEDERAL BANK                             | 4         | \$461,398.42          | 78%         | 0        | \$0.00              |
|              | SIOUX FALLS FEDERAL CREDIT UNION              | 1         | \$130,131.67          | 22%         | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$591,530.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER66    | SIOUX FALLS FEDERAL CREDIT UNION              | 1         | \$70,893.06           | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>1</b>  | <b>\$70,893.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER74    | CU MORTGAGE DIRECT, LLC                       | 1         | \$146,730.25          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>1</b>  | <b>\$146,730.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER82    | FIRST BANK AND TRUST-BROOKINGS                | 1         | \$78,294.39           | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>1</b>  | <b>\$78,294.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YER90    | ACADEMY MORTGAGE CORPORATION                  | 2         | \$420,039.52          | 9.15%       | 0        | \$0.00              |
|              | APEX HOME LOANS INC                           | 1         | \$309,067.21          | 6.74%       | 0        | \$0.00              |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2         | \$353,507.62          | 7.7%        | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)    | 1         | \$217,615.45          | 4.74%       | 0        | \$0.00              |
|              | C & F MORTGAGE CORPORATION                    | 1         | \$271,458.12          | 5.92%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION               | 10        | \$1,665,234.43        | 36.29%      | 1        | \$136,221.58        |
|              | GEORGE MASON MORTGAGE LLC                     | 1         | \$237,351.01          | 5.17%       | 0        | \$0.00              |
|              | HOWARD BANK                                   | 1         | \$145,623.41          | 3.17%       | 0        | \$0.00              |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND      | 1         | \$174,379.99          | 3.8%        | 0        | \$0.00              |
|              | MNET MORTGAGE CORP                            | 1         | \$68,622.54           | 1.5%        | 0        | \$0.00              |
|              | MONARCH BANK                                  | 1         | \$207,777.59          | 4.53%       | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE LLC                  | 1         | \$257,061.80          | 5.6%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$260,929.98          | 5.69%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b> | <b>\$4,588,668.67</b> | <b>100%</b> | <b>1</b> | <b>\$136,221.58</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YERG4    | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$417,000.00           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$273,750.00           | 1.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP | 1         | \$194,969.34           | 0.98%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                | 1         | \$416,314.56           | 2.09%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                             | 1         | \$416,343.73           | 2.09%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                      | 1         | \$386,750.00           | 1.94%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                | 1         | \$333,600.00           | 1.68%       | 0        | \$0.00        |
|              | PARAGON BANK A STATE CHARTERED BANK                     | 1         | \$281,546.42           | 1.41%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC A CORPORATION          | 1         | \$139,779.67           | 0.7%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION        | 1         | \$413,393.81           | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 60        | \$16,257,214.77        | 81.64%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC            | 1         | \$383,812.65           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$19,914,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESB4    | ACADEMY MORTGAGE CORPORATION                            | 3         | \$275,713.15           | 21.31%      | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE       | 1         | \$75,034.83            | 5.8%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                  | 1         | \$77,600.00            | 6%          | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 1         | \$166,714.36           | 12.88%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                   | 1         | \$137,418.29           | 10.62%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$113,856.57           | 8.8%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                              | 2         | \$191,597.50           | 14.81%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1         | \$101,721.86           | 7.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1         | \$154,379.33           | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,294,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESC2    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$402,031.82           | 5.96%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                          | 2         | \$580,920.76           | 8.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                              | 4         | \$1,010,249.61         | 14.99%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 6         | \$1,688,047.46         | 25.04%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                             | 5         | \$1,382,888.13         | 20.52%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                            | 4         | \$908,780.49           | 13.48%      | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                     | 1         | \$236,083.28           | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE INC                           | 1         | \$198,985.40           | 2.95%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
|              |  | PLATINUM HOME MORTGAGE CORPORATION          | 1          | \$332,808.78           | 4.94%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,740,795.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESG3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15         | \$1,024,104.05         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,024,104.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESH1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16         | \$1,010,310.41         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,010,310.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESJ7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12         | \$1,161,525.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,161,525.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESK4    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26         | \$2,574,404.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,574,404.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESL2    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12         | \$1,421,252.59         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,421,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESM0    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12         | \$1,659,216.67         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,659,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESN8    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29         | \$4,086,667.74         | 100%        | 1        | \$131,645.54        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,086,667.74</b>  | <b>100%</b> | <b>1</b> | <b>\$131,645.54</b> |
| 3138YESP3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13         | \$2,140,337.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,140,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YESQ1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22         | \$3,516,518.56         | 100%        | 1        | \$148,969.05        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,516,518.56</b>  | <b>100%</b> | <b>1</b> | <b>\$148,969.05</b> |
| 3138YESR9    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 78         | \$21,503,215.14        | 100%        | 1        | \$246,500.25        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$21,503,215.14</b> | <b>100%</b> | <b>1</b> | <b>\$246,500.25</b> |
| 3138YESS7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 104        | \$28,566,786.44        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>104</b> | <b>\$28,566,786.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YEST5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 48        | \$12,616,722.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,616,722.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESW8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 2         | \$184,859.37           | 16.11%      | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$49,796.82            | 4.34%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 5         | \$444,356.00           | 38.72%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 7         | \$468,622.32           | 40.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,147,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESX6    | BANK OF THE OZARKS  | 1         | \$105,457.75           | 7.65%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$101,349.64           | 7.35%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 10        | \$854,825.53           | 61.97%      | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1         | \$99,106.79            | 7.18%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$67,914.45            | 4.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 2         | \$150,770.00           | 10.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,379,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESY4    | BANK OF THE OZARKS  | 1         | \$148,803.79           | 11.31%      | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$119,841.98           | 9.11%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK  | 1         | \$144,613.61           | 10.99%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 6         | \$756,361.56           | 57.5%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 1         | \$145,816.31           | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,315,437.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YET72    | 1ST CAPITAL MORTGAGE LLC                                      | 1         | \$265,641.69           | 0.28%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPROATION                       | 1         | \$407,161.50           | 0.42%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$391,700.00           | 0.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 2         | \$487,431.91           | 0.51%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.                | 1         | \$185,743.74           | 0.19%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                | 3         | \$1,010,248.02         | 1.05%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$261,600.00           | 0.27%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                  | 2         | \$496,500.00           | 0.51%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$227,500.00           | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1         | \$273,125.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$191,735.48           | 0.2%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1 | \$235,998.41   | 0.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$249,663.25   | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1 | \$229,350.76   | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.,                                | 1 | \$134,635.63   | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1 | \$346,200.47   | 0.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP..                                | 5 | \$934,507.76   | 0.97% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$292,775.43   | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1 | \$285,206.52   | 0.3%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 5 | \$1,225,880.52 | 1.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.            | 1 | \$179,752.01   | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION.                                   | 1 | \$191,735.48   | 0.2%  | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$230,874.24   | 0.24% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 2 | \$317,417.94   | 0.33% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY             | 2 | \$576,365.80   | 0.6%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY             | 1 | \$196,800.00   | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                    | 1 | \$241,251.89   | 0.25% | 0 | \$0.00 |
| AUGUSTA MOMRTGAGE CO.   | 1 | \$218,447.00   | 0.23% | 0 | \$0.00 |
| AVB BANK  | 1 | \$178,755.47   | 0.19% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$328,311.75   | 0.34% | 0 | \$0.00 |
| BANK OF CLEVELAND   | 3 | \$600,437.14   | 0.62% | 0 | \$0.00 |
| BANK OF LEXINGTON INC   | 1 | \$408,500.00   | 0.42% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$317,250.00   | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC,                                  | 1 | \$189,726.24   | 0.2%  | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP   | 1 | \$139,798.29   | 0.14% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC.                                  | 1 | \$354,488.51   | 0.37% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 4 | \$867,692.38   | 0.9%  | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                     | 2 | \$335,053.52   | 0.35% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1 | \$336,995.45   | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK                       | 1 | \$227,671.49 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$353,012.97 | 0.37% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$166,170.74 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$169,421.48 | 0.18% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA   | 1 | \$218,898.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                | 1 | \$313,048.30 | 0.32% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1 | \$185,000.46 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$194,461.74 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$267,427.66 | 0.28% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK                           | 1 | \$130,413.75 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1 | \$278,847.65 | 0.29% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1 | \$205,716.18 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                          | 2 | \$386,536.61 | 0.4%  | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST  | 1 | \$346,999.31 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$460,370.65 | 0.48% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                | 1 | \$278,218.14 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$246,572.41 | 0.26% | 0 | \$0.00 |
| COMMUNTIY BANK & TRUST  | 1 | \$145,399.41 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC               | 1 | \$254,500.00 | 0.26% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION  | 1 | \$444,414.00 | 0.46% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION                                      | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION                      | 1 | \$277,217.54 | 0.29% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1 | \$374,733.01 | 0.39% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 2 | \$581,883.31 | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS                        | 3 | \$525,842.31 | 0.55% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | CORPORATION  |    |                 |       |   |              |
|  | F & M BANK, A BANKING CORPORATION                                      | 3  | \$818,068.43    | 0.85% | 0 | \$0.00       |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$151,790.58    | 0.16% | 1 | \$149,871.83 |
|  | FIRST BANK   | 1  | \$240,253.34    | 0.25% | 0 | \$0.00       |
|  | FIRST BANK & TRUST   | 1  | \$412,404.94    | 0.43% | 0 | \$0.00       |
|  | FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION       | 1  | \$259,649.78    | 0.27% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK   | 1  | \$410,000.00    | 0.42% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$367,070.98    | 0.38% | 0 | \$0.00       |
|  | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                              | 1  | \$227,692.88    | 0.24% | 0 | \$0.00       |
|  | FIRST PREMIER BANK   | 1  | \$226,672.94    | 0.23% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC.   | 3  | \$798,451.03    | 0.83% | 0 | \$0.00       |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$160,570.00    | 0.17% | 0 | \$0.00       |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$615,160.26    | 0.64% | 0 | \$0.00       |
|  | FIVE STAR MORTGAGE   | 1  | \$269,619.58    | 0.28% | 0 | \$0.00       |
|  | FOCUS BANK   | 1  | \$270,000.00    | 0.28% | 0 | \$0.00       |
|  | FORTUNE FINANCIAL, INC   | 1  | \$269,800.00    | 0.28% | 0 | \$0.00       |
|  | FORTUNE FINANCIAL, INC.  | 1  | \$307,556.23    | 0.32% | 0 | \$0.00       |
|  | FOUNDERS MORTGAGE INC  | 1  | \$199,231.27    | 0.21% | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 68 | \$16,690,143.04 | 17.3% | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$178,500.00    | 0.19% | 0 | \$0.00       |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                          | 1  | \$319,469.24    | 0.33% | 0 | \$0.00       |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2  | \$526,750.00    | 0.55% | 0 | \$0.00       |
|  | GABRIEL FINANCIAL GROUP INC  | 1  | \$158,905.77    | 0.16% | 0 | \$0.00       |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$229,932.78    | 0.24% | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$457,172.62    | 0.47% | 0 | \$0.00       |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1  | \$128,073.31    | 0.13% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$156,534.04    | 0.16% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$516,818.53    | 0.54% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$256,000.00    | 0.27% | 0 | \$0.00       |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$217,992.46    | 0.23% | 0 | \$0.00       |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 4  | \$741,781.45    | 0.77% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1  | \$189,000.00    | 0.2%  | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                              | 1 | \$200,325.85   | 0.21% | 0 | \$0.00 |
| HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION                        | 1 | \$249,655.57   | 0.26% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                       | 1 | \$279,622.83   | 0.29% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION                                      | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.  | 1 | \$211,720.83   | 0.22% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 2 | \$729,236.37   | 0.76% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC  | 1 | \$231,750.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$278,496.35   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 5 | \$1,392,146.48 | 1.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                       | 2 | \$329,660.79   | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 4 | \$845,299.53   | 0.88% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1 | \$213,750.00   | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE   | 1 | \$462,347.63   | 0.48% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 3 | \$545,564.12   | 0.57% | 0 | \$0.00 |
| JD BANK  | 3 | \$706,000.00   | 0.73% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION  | 2 | \$487,683.01   | 0.51% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$247,210.94   | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$237,500.00   | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$244,669.98   | 0.25% | 0 | \$0.00 |
| MALIBU FUNDING INC   | 1 | \$247,166.61   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 4 | \$783,750.71   | 0.81% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$193,656.48   | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY               | 1 | \$175,757.52   | 0.18% | 0 | \$0.00 |
| MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$166,769.92   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 3  | \$749,598.62   | 0.78% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 4  | \$1,157,611.68 | 1.2%  | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                    | 1  | \$279,863.89   | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$493,000.00   | 0.51% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION                              | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE LLC  | 2  | \$1,004,579.30 | 1.04% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC   | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1  | \$289,000.00   | 0.3%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1  | \$364,000.00   | 0.38% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$311,579.73   | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION                    | 1  | \$377,079.52   | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1  | \$190,736.85   | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION           | 1  | \$195,242.56   | 0.2%  | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC   | 1  | \$382,661.42   | 0.4%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                                  | 1  | \$460,782.63   | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY                                    | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 10 | \$2,495,338.14 | 2.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$262,050.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                                    | 1  | \$169,815.72   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                         | 1  | \$142,208.19   | 0.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$173,247.31   | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK  | 2  | \$432,761.99   | 0.45% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 3  | \$603,951.69   | 0.63% | 0 | \$0.00 |
|   | 1  | \$290,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                   |   |                |       |   |        |
|  | NORTHERN FEDERAL CREDIT UNION                                      | 1 | \$147,401.18   | 0.15% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                     | 2 | \$340,381.91   | 0.35% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION           | 1 | \$222,647.47   | 0.23% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                                | 1 | \$403,745.44   | 0.42% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL  | 1 | \$235,200.00   | 0.24% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                          | 2 | \$362,256.21   | 0.38% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 7 | \$1,315,478.96 | 1.36% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1 | \$157,738.23   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$196,940.32   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.   | 1 | \$213,069.05   | 0.22% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1 | \$594,660.94   | 0.62% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC.                                     | 1 | \$185,300.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK  | 3 | \$697,795.26   | 0.72% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$1,113,275.37 | 1.15% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$237,600.00   | 0.25% | 0 | \$0.00 |
|  | PLANTERS BANK INC.   | 1 | \$134,814.01   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.       | 1 | \$232,422.06   | 0.24% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL   | 1 | \$217,263.52   | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                       | 2 | \$370,418.98   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$604,143.19   | 0.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 5 | \$1,059,831.90 | 1.1%  | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$333,766.00   | 0.35% | 0 | \$0.00 |
|  | QUAD CITY BANK & TRUST COMPANY                                     | 1 | \$150,183.30   | 0.16% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES  | 1 | \$524,243.57   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$189,726.24   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 9 | \$2,303,544.57 | 2.39% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 1 | \$346,500.04   | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITY HOME MORTGAGE LLC                                   | 2 | \$425,384.89 | 0.44% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION                                | 1 | \$183,600.00 | 0.19% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1 | \$183,734.89 | 0.19% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$198,936.84 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1 | \$254,664.20 | 0.26% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$208,712.06 | 0.22% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE                                      | 1 | \$163,654.26 | 0.17% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$207,626.23 | 0.22% | 0 | \$0.00 |
| STONEGATE BANK   | 2 | \$499,500.00 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$583,177.15 | 0.6%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$270,282.11 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON           | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 2 | \$488,205.17 | 0.51% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC   | 1 | \$247,673.42 | 0.26% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$201,118.05 | 0.21% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$170,769.66 | 0.18% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$387,153.73 | 0.4%  | 0 | \$0.00 |
| THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION       | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC,                                 | 1 | \$189,649.19 | 0.2%  | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY                                     | 1 | \$163,400.00 | 0.17% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC.                                      | 2 | \$542,296.11 | 0.56% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2 | \$614,285.60 | 0.64% | 0 | \$0.00 |
| UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1 | \$215,359.51 | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$796,223.09 | 0.83% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$166,270.61 | 0.17% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1 | \$162,226.18 | 0.17% | 0 | \$0.00 |
| US MORTGAGE OF NORTH CAROLINA                                | 1 | \$164,772.68 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$536,644.81 | 0.56% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$230,250.00 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 4 | \$986,922.51 | 1.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 4 | \$967,888.14 | 1%    | 0 | \$0.00 |
| VALUEBANK MORTGAGE   | 1 | \$170,910.00 | 0.18% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$245,221.17 | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$393,844.29           | 0.41%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC.   | 1          | \$266,432.42           | 0.28%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION                                     | 1          | \$263,236.83           | 0.27%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 2          | \$353,190.58           | 0.24%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>394</b> | <b>\$96,484,825.68</b> | <b>100%</b> | <b>1</b> | <b>\$149,871.83</b> |
|              |   |            |                        |             |          |                     |
| 3138YET80    | 1ST RATE HOME MORTGAGE INC  | 1          | \$579,270.28           | 4.47%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$673,671.16           | 5.2%        | 0        | \$0.00              |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$224,729.65           | 1.73%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1          | \$372,405.87           | 2.87%       | 0        | \$0.00              |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$268,776.66           | 2.07%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1          | \$241,639.23           | 1.87%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.,                                    | 1          | \$208,737.05           | 1.61%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1          | \$231,714.74           | 1.79%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1          | \$230,850.00           | 1.78%       | 0        | \$0.00              |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1          | \$246,589.36           | 1.9%        | 0        | \$0.00              |
|              | EAGLEBANK, A CORPORATION  | 1          | \$365,279.19           | 2.82%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC.  | 3          | \$883,198.95           | 6.82%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 10         | \$2,586,082.84         | 19.96%      | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                           | 1          | \$347,600.00           | 2.68%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$167,778.77           | 1.3%        | 0        | \$0.00              |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                              | 3          | \$799,559.96           | 6.17%       | 0        | \$0.00              |
|              | HOME&LOANFINDERS.COM  | 1          | \$400,900.00           | 3.09%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 3          | \$741,015.89           | 5.72%       | 0        | \$0.00              |
|              | INSIDER MORTGAGE CORP   | 2          | \$834,000.00           | 6.44%       | 0        | \$0.00              |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$189,760.95           | 1.46%       | 0        | \$0.00              |
|              | JD BANK   | 1          | \$179,000.00           | 1.38%       | 0        | \$0.00              |
|              | KING FINANCIAL GROUP INC  | 1          | \$211,500.00           | 1.63%       | 0        | \$0.00              |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN            | 1          | \$216,327.48           | 1.67%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$259,665.32           | 2%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1         | \$199,548.62           | 1.54%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$234,000.00           | 1.81%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$341,050.00           | 2.63%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION         | 1         | \$299,250.00           | 2.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                      | 1         | \$255,685.23           | 1.97%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 1         | \$166,190.65           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,955,777.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YET98    | AMERICAN BANK & TRUST                                      | 1         | \$166,250.00           | 4.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORARTION             | 1         | \$234,191.20           | 6.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.                            | 1         | \$326,588.58           | 9.36%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK             | 1         | \$184,822.04           | 5.3%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                     | 1         | \$332,561.49           | 9.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 2         | \$555,400.00           | 15.92%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$293,396.13           | 8.41%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                         | 1         | \$203,672.85           | 5.84%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 1         | \$260,664.04           | 7.47%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$182,169.52           | 5.22%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$179,773.53           | 5.15%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                    | 1         | \$208,730.97           | 5.98%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                     | 1         | \$361,484.09           | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,489,704.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YETF4    | WEBSTER BANK, N.A.   | 45        | \$9,286,555.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,286,555.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YETG2    | WEBSTER BANK, N.A.   | 13        | \$2,263,281.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,263,281.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YETR8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 9         | \$2,954,294.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,954,294.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YETX5    | WEBSTER BANK, N.A.   | 14        | \$3,310,568.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,310,568.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YETY3    | WEBSTER BANK, N.A.   | 13        | \$2,170,772.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,170,772.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEUA3    | ACOPIA, LLC, A CORPORATION   | 1         | \$143,319.46          | 2.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.  | 1         | \$144,123.45          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$130,900.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$143,910.00          | 2.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1         | \$139,647.02          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE   | 1         | \$147,073.07          | 2.09%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION   | 1         | \$128,184.78          | 1.82%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY                               | 1         | \$138,829.09          | 1.97%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$127,831.44          | 1.82%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$140,223.36          | 1.99%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.  | 1         | \$141,268.73          | 2.01%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$136,320.25          | 1.94%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION.  | 1         | \$140,073.55          | 1.99%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$142,312.35          | 2.02%       | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC  | 1         | \$143,810.37          | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 15        | \$2,095,669.94        | 29.77%      | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 1         | \$131,826.18          | 1.87%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.  | 1         | \$129,029.86          | 1.83%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM   | 1         | \$130,400.00          | 1.85%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 1         | \$129,840.16          | 1.84%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$148,554.12          | 2.11%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$144,403.88          | 2.05%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1         | \$143,818.83          | 2.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$140,822.61          | 2%          | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$130,669.71          | 1.86%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 2         | \$270,263.70          | 3.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$145,641.53          | 2.07%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC.                               | 1         | \$131,200.00          | 1.86%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS, INC                                      | 1         | \$141,193.12          | 2.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                 | 1         | \$125,168.85          | 1.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$136,050.60          | 1.93%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$136,192.00          | 1.93%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1         | \$128,018.93          | 1.82%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK.  | 1         | \$134,330.78          | 1.91%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC,                                 | 1         | \$135,208.54          | 1.92%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$143,810.37          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,039,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEUB1    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION            | 2         | \$317,731.24          | 0.62%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$117,826.16          | 0.23%       | 0        | \$0.00        |
|              | 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 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA                     | 1 | \$203,384.52   | 0.39% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                 | 1 | \$184,028.49   | 0.36% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.                | 1 | \$135,724.17   | 0.26% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$196,500.00   | 0.38% | 0 | \$0.00 |
| CNB BANK INC   | 1 | \$215,681.79   | 0.42% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 7 | \$1,252,128.14 | 2.43% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                    | 1 | \$348,206.27   | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 4 | \$557,934.28   | 1.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$959,385.64   | 1.86% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI CORPORATION.                                       | 1 | \$114,834.30   | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$156,768.71   | 0.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORTION  | 1 | \$416,371.94   | 0.81% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$135,555.01   | 0.26% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$260,141.19   | 0.5%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.   | 1 | \$400,000.00   | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$304,350.97   | 0.59% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$321,525.63   | 0.62% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST BANK, A BANKING CORPORATION.                               | 1  | \$144,986.10   | 0.28%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 3  | \$885,100.00   | 1.72%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                                   | 1  | \$139,793.75   | 0.27%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                        | 2  | \$333,108.54   | 0.65%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$487,441.61   | 0.95%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$120,513.21   | 0.23%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A..                                      | 1  | \$129,812.69   | 0.25%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 3  | \$697,532.21   | 1.35%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION          | 2  | \$454,622.74   | 0.88%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$317,121.64   | 0.61%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 1  | \$295,000.00   | 0.57%  | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION                          | 1  | \$119,819.26   | 0.23%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                                      | 1  | \$175,734.92   | 0.34%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.  | 2  | \$732,700.00   | 1.42%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 28 | \$5,324,024.23 | 10.32% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$222,065.03   | 0.43%  | 0 | \$0.00 |
| GARVENS MORTGAGE GROUP LLC                                       | 1  | \$112,837.19   | 0.22%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1  | \$272,239.35   | 0.53%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION            | 1  | \$116,945.00   | 0.23%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$219,675.90   | 0.43%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 5  | \$1,117,601.12 | 2.17%  | 0 | \$0.00 |
| HOMEBANK   | 1  | \$115,733.01   | 0.22%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                           | 2  | \$275,019.45   | 0.53%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2  | \$385,234.61   | 0.75%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 3  | \$616,443.67   | 1.2%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION             | 1  | \$254,400.00   | 0.49%  | 0 | \$0.00 |
| HURST REAL ESTATE INC  | 1  | \$372,000.00   | 0.72%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK.   | 1  | \$338,001.32   | 0.66%  | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION  | 2  | \$399,290.63   | 0.77%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$179,485.19   | 0.35%  | 0 | \$0.00 |
|  | 9  | \$1,720,847.63 | 3.34%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                        |   |                |       |   |        |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$165,759.37   | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)                   | 1 | \$164,756.92   | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY. | 1 | \$121,824.22   | 0.24% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                      | 2 | \$401,158.14   | 0.78% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$131,801.19   | 0.26% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$403,141.89   | 0.78% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$124,720.04   | 0.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                              | 1 | \$204,697.99   | 0.4%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 3 | \$688,465.45   | 1.33% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 3 | \$492,352.59   | 0.95% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$154,766.55   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK  | 9 | \$2,059,444.48 | 3.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$505,254.56   | 0.98% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION.  | 1 | \$135,449.08   | 0.26% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$204,182.12   | 0.4%  | 0 | \$0.00 |
| PROSPERITY BANK  | 2 | \$306,504.85   | 0.59% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )           | 1 | \$148,769.80   | 0.29% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$149,404.58   | 0.29% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP   | 2 | \$615,092.51   | 1.19% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC   | 1 | \$145,000.00   | 0.28% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST  | 1 | \$340,747.27   | 0.66% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS COTY, A CORPORATION                                    | 1 | \$220,841.87   | 0.43% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION  | 1 | \$208,685.22   | 0.4%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                              | 1 | \$190,119.50   | 0.37% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                            | 1 | \$123,222.20   | 0.24% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$220,500.00   | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST BANK   | 1          | \$129,616.35           | 0.25%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$244,631.00           | 0.47%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                               | 2          | \$485,954.12           | 0.94%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                       | 1          | \$159,290.00           | 0.31%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1          | \$191,723.36           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 1          | \$612,096.93           | 1.19%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                    | 1          | \$207,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$144,781.61           | 0.28%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$207,693.58           | 0.4%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.                  | 1          | \$122,373.43           | 0.24%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 2          | \$509,653.85           | 0.99%       | 0        | \$0.00        |
|              | 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> |
|              |  |            |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 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 CORPORATION | 1         | \$151,790.58          | 2.36%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK  | 1         | \$175,746.42          | 2.73%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.  | 1         | \$153,854.63          | 2.39%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 5         | \$1,201,881.97        | 18.69%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2         | \$332,118.53          | 5.17%       | 0        | \$0.00        |
|              | HURST REAL ESTATE INC   | 1         | \$162,000.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 2         | \$318,211.00          | 4.95%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$165,000.00          | 2.57%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.  | 1         | \$159,370.05          | 2.48%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$165,000.00          | 2.57%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                        | 1         | \$151,795.26          | 2.36%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                         | 1         | \$175,746.42          | 2.73%       | 0        | \$0.00        |
|              | SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK                        | 1         | \$221,268.79          | 3.44%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$169,755.06          | 2.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$306,901.58          | 4.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$178,753.39          | 2.78%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.  | 1         | \$164,578.01          | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,429,747.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEUD7    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                      | 1         | \$149,788.66          | 2.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$139,012.49          | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION               | 1         | \$140,796.84          | 2.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$145,135.58          | 2.56%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$139,802.74          | 2.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$135,804.05          | 2.39%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$141,600.00          | 2.5%        | 0        | \$0.00        |
|              | DOMINION MORTGAGE CORPORATION                                   | 1         | \$149,783.88          | 2.64%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE  | 1         | \$131,809.81          | 2.32%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.   | 1         | \$144,511.48          | 2.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 11        | \$1,493,090.30        | 26.33%      | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION      | 1         | \$149,567.04          | 2.64%       | 0        | \$0.00        |
|              | 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 CORPORAATION                           | 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 | \$0.00 |
|           | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION          | 1 | \$119,834.67 | 2.38%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK  | 3 | \$368,495.35 | 7.31%  | 0 | \$0.00 |
|           | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$110,164.56 | 2.18%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7 | \$809,697.35 | 16.05% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1 | \$121,881.85 | 2.42%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$119,834.67 | 2.38%  | 0 | \$0.00 |
|           | MIDWEST FAMILY LENDING CORPORATION  | 1 | \$120,533.71 | 2.39%  | 0 | \$0.00 |
|           | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$118,590.04 | 2.35%  | 0 | \$0.00 |
|           | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION    | 1 | \$124,028.89 | 2.46%  | 0 | \$0.00 |
|           | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1 | \$111,945.56 | 2.22%  | 0 | \$0.00 |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1 | \$111,474.64 | 2.21%  | 0 | \$0.00 |
|           | NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$114,841.56 | 2.28%  | 0 | \$0.00 |
|           | NORTHERN MORTGAGE SERVICES INC  | 1 | \$124,827.79 | 2.48%  | 0 | \$0.00 |
|           | PEOPLES STATE BANK OF COMMERCE  | 1 | \$116,639.08 | 2.31%  | 0 | \$0.00 |
|           | PINNACLE BANK   | 1 | \$121,831.91 | 2.42%  | 0 | \$0.00 |
|           | PLAINS COMMERCE BANK, A CORPORATION                                       | 1 | \$115,843.75 | 2.3%   | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                 | 1         | \$114,000.00          | 2.26%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2         | \$235,878.19          | 4.68%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.                       | 1         | \$124,654.97          | 2.47%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$113,692.31          | 2.25%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                  | 1         | \$118,586.39          | 2.35%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES      | 1         | \$117,341.73          | 2.33%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$121,328.81          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,043,426.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEUF2    | ABERDEEN FEDERAL CREDIT UNION.                                    | 1         | \$88,677.66           | 1.87%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$200,404.26          | 4.23%       | 0        | \$0.00        |
|              | 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     | 1         | \$55,200.00            | 1.03%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | 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 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 MORTGAGE COMPANY                            | 1         | \$311,598.38          | 3.92%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$211,500.00          | 2.66%       | 0        | \$0.00        |
|              |  | MORTGAGE LOAN, INC DBA ALOHA 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 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 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 (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 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 LIMITED LIABILITY COMPANY           | 1         | \$270,400.00          | 5.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$204,611.29          | 4.27%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$416,399.18          | 8.68%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1         | \$343,200.00          | 7.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$307,076.34          | 6.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$118,340.38          | 2.47%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$416,425.49          | 8.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$675,120.00          | 14.08%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$396,241.68          | 8.26%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$301,583.92          | 6.29%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1         | \$138,034.57          | 2.88%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 3         | \$791,900.75          | 16.51%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                          | 1         | \$417,000.00          | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,796,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVK0    | CABRILLO MORTGAGE & REALTY SERVICE                              | 2         | \$720,000.00          | 37.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$294,000.00          | 15.13%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$264,600.87          | 13.61%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                      | 1         | \$222,000.00          | 11.42%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$232,000.00          | 11.94%      | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                              | 1         | \$211,200.00          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,943,800.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVL8    | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,368,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV M6   |   | 1         | \$285,000.00          | 16.82%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 |           |                       |             |          |               |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$349,200.00          | 20.61%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 4         | \$1,060,500.00        | 62.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,694,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YEVN4    |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,232,300.00        | 89.14%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,100.00          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,382,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y EVP9   |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,286,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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        |
|              |  | ME&S FINANCIAL GROUP INC   | 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        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$294,232.90          | 16.78%      | 0        | \$0.00        |
|              |  | ONY GLO, INC.  | 1         | \$383,434.29          | 21.87%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                | 1         | \$394,517.93          | 22.5%       | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |          |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,753,180.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVS3    |  | 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> |
| 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%       | 1        | \$391,235.75  |
|              |  | 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        |
|              |  |   | 3        | \$829,708.67          | 12.34%      | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     |           |                       |             |          |                     |
|              | 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>1</b> | <b>\$391,235.75</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              |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1         | \$360,000.00          | 8.11%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 2         | \$292,668.23          | 6.6%        | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$701,300.00          | 15.81%      | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,463.23          | 9.39%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1         | \$338,087.53          | 7.62%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC   | 1         | \$416,450.87          | 9.39%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1         | \$201,734.00          | 4.55%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$411,457.46          | 9.27%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                              | 1         | \$186,200.00          | 4.2%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 2         | \$542,484.68          | 12.21%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$4,436,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEVW4    | CABRILLO MORTGAGE & REALTY SERVICE                                  | 1         | \$248,898.54          | 6.67%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 1         | \$151,900.00          | 4.07%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$822,000.00          | 22.02%      | 0        | \$0.00              |
|              | ILOANMASTER INC   | 1         | \$358,260.00          | 9.6%        | 0        | \$0.00              |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                   | 1         | \$176,000.00          | 4.71%       | 0        | \$0.00              |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                   | 1         | \$412,212.20          | 11.04%      | 0        | \$0.00              |
|              | MINNESOTA LAKES BANK  | 1         | \$218,000.00          | 5.84%       | 0        | \$0.00              |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$222,000.00          | 5.95%       | 0        | \$0.00              |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                     | 1         | \$150,000.00          | 4.02%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RLM MORTGAGE LLC                                      | 1         | \$152,000.00          | 4.07%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP | 1         | \$238,942.60          | 6.4%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                     | 2         | \$171,000.00          | 4.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$411,600.00          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,732,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVX2    | FAIRFAX MORTGAGE INVESTMENT, INC                      | 1         | \$300,000.00          | 14.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                          | 3         | \$528,300.00          | 25.52%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                 | 1         | \$257,914.91          | 12.46%      | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC.                          | 1         | \$108,500.00          | 5.24%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY            | 1         | \$174,281.58          | 8.42%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                                  | 1         | \$130,000.00          | 6.28%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                     | 5         | \$500,079.05          | 24.16%      | 0        | \$0.00        |
|              | 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<br>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<br>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,<br>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> |
|              |   |           |                       |             |          |               |
| 3138YEW A1   |   | 3         | \$492,000.00          | 15.75%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                     |           |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,409,003.43         | 45.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>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<br>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<br>CHARTERED NATIONAL BANK             | 4         | \$1,222,536.84         | 11.38%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION         | 2         | \$396,627.70           | 3.69%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$209,683.71           | 1.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$337,002.79           | 3.14%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                            | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 1         | \$335,000.00           | 3.12%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$206,720.00           | 1.92%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 4         | \$1,460,399.18         | 13.59%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$854,951.08           | 7.96%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$860,732.92           | 8.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$302,100.00           | 2.81%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$378,450.00           | 3.52%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$245,000.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,744,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW7     | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$161,676.72           | 4.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$313,048.30           | 7.99%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK             | 1         | \$322,533.79           | 8.23%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$360,000.00           | 9.19%       | 0        | \$0.00        |
|              |   | 1         | \$266,615.30           | 6.81%       | 1        | \$262,820.29  |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE                       |           |                       |             |          |                     |
|              | JMAC LENDING, INCORPORATED  | 5         | \$1,930,832.75        | 49.29%      | 0        | \$0.00              |
|              | ONY GLO, INC.   | 1         | \$300,000.00          | 7.66%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 1         | \$262,635.00          | 6.7%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$3,917,341.86</b> | <b>100%</b> | <b>1</b> | <b>\$262,820.29</b> |
|              |   |           |                       |             |          |                     |
| 3138YEWD5    | ACG FUNDING INC   | 1         | \$450,164.54          | 1.02%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD.   | 5         | \$1,112,053.43        | 2.52%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 2         | \$617,650.00          | 1.4%        | 0        | \$0.00              |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                              | 1         | \$252,400.00          | 0.57%       | 0        | \$0.00              |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$359,200.00          | 0.82%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                          | 3         | \$807,500.00          | 1.83%       | 0        | \$0.00              |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 3         | \$844,608.00          | 1.92%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC.  | 5         | \$1,705,178.75        | 3.87%       | 1        | \$411,755.51        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 4         | \$1,536,837.94        | 3.49%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 5         | \$1,593,970.85        | 3.62%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                         | 1         | \$113,842.94          | 0.26%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 4         | \$1,054,613.20        | 2.39%       | 0        | \$0.00              |
|              | COMMERCE MORTGAGE   | 1         | \$390,000.00          | 0.88%       | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION   | 1         | \$220,190.00          | 0.5%        | 0        | \$0.00              |
|              | CRITERION MORTGAGE SERVICES, LLC  | 1         | \$273,000.00          | 0.62%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1         | \$238,000.00          | 0.54%       | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                     | 2         | \$706,200.00          | 1.6%        | 0        | \$0.00              |
|              | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY                     | 2         | \$544,998.08          | 1.24%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                               | 1         | \$308,750.00          | 0.7%        | 0        | \$0.00              |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION                         | 3         | \$697,700.00          | 1.58%       | 0        | \$0.00              |
|              | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 1         | \$230,000.00          | 0.52%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK, N.A. DBA  | 1         | \$275,500.00          | 0.63%       | 0        | \$0.00              |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FLORIDA CAPITAL BANK MORTGAGE   |    |                |        |   |        |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2  | \$712,000.00   | 1.62%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                                    | 1  | \$351,004.74   | 0.8%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$341,917.56   | 0.78%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 2  | \$506,150.00   | 1.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3  | \$902,625.49   | 2.05%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$341,905.00   | 0.78%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 3  | \$1,013,725.25 | 2.3%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 3  | \$604,697.66   | 1.37%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 6  | \$1,983,789.84 | 4.5%   | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1  | \$329,000.00   | 0.75%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$506,250.00   | 1.15%  | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                              | 1  | \$255,500.00   | 0.58%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 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 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, 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., 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 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 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 |
|  |   | 19 | \$7,199,220.09 | 16.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |            |                        |             |          |                     |
|              | POINT MORTGAGE FINANCIAL, A 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 CORPORATION                                  | 1          | \$298,578.71           | 0.68%       | 0        | \$0.00              |
|              | SFMC, LP DBA (SERVICE FIRST 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 CHARTED BANK                                     | 1          | \$258,185.00           | 0.59%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC., A 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 COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$634,425.49           | 1.44%       | 0        | \$0.00              |
|              | 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>1</b> | <b>\$411,755.51</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        |
|              | 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%       | 1        | \$331,499.98        |
|              | 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>1</b> | <b>\$331,499.98</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> |
|              |   |           |                       |             |          |               |
| 3138YEW6     | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 1         | \$417,000.00          | 12.61%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$97,875.00           | 2.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE 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 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 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 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 CORPORATION                                  | 1         | \$138,281.21          | 3.22%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE 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 FIRST RATE LENDING                  | 1         | \$132,000.00          | 3.07%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                                | 1         | \$168,000.00          | 3.91%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1         | \$184,500.00          | 4.29%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$195,000.00          | 4.54%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$309,500.00          | 7.2%        | 0        | \$0.00        |
|              | ME&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        |
|              | 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> |
|              |  |           |                       |             |          |               |
| 3138YEWP8    | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$358,500.00          | 26.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 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 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 CORPORATION, A CALIFORNIA 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 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., A CALIFORNIA CORPORATION         | 1         | \$165,000.00          | 1.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A 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 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, 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 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 CORPORATION, A CALIFORNIA 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 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        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$459,000.00          | 5.77%       | 0        | \$0.00        |
|              | 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        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES         | 1         | \$97,489.45           | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,233,774.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEY27   | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC           | 1         | \$203,202.55          | 3.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                   | 1         | \$223,550.00          | 4.02%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$338,583.17          | 6.08%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$113,924.95          | 2.05%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 4         | \$1,335,800.00        | 24%         | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$416,510.43          | 7.48%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$193,377.93          | 3.47%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                                      | 1         | \$339,600.82          | 6.1%        | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$284,335.00          | 5.11%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$356,145.00          | 6.4%        | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$301,950.00          | 5.42%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$1,178,776.93        | 21.18%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1         | \$280,500.00          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,566,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHEY35   | AUDUBON SAVINGS BANK   | 1         | \$160,500.00          | 2.32%       | 0        | \$0.00        |
|              | CALI-LAND, INC.  | 1         | \$283,781.59          | 4.09%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 9         | \$2,766,092.73        | 39.91%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$179,696.77          | 2.59%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                     | 1         | \$132,425.66          | 1.91%       | 0        | \$0.00        |
|              | LAKE AREA BANK   | 1         | \$308,000.00          | 4.44%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                        | 12        | \$2,703,887.46        | 39.01%      | 0        | \$0.00        |
|              | WESTERN STATE BANK                                    | 1         | \$272,000.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,931,384.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEY43    | A+ MORTGAGE SERVICES, INC                             | 1         | \$217,000.00          | 2.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                   | 1         | \$128,250.00          | 1.41%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE   | 1         | \$208,133.24          | 2.29%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 19        | \$3,981,424.42        | 43.76%      | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                                    | 2         | \$542,000.00          | 5.96%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 1         | \$82,515.79           | 0.91%       | 0        | \$0.00        |
|              | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK          | 1         | \$118,500.00          | 1.3%        | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1         | \$161,613.13          | 1.78%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 2         | \$326,150.00          | 3.58%       | 0        | \$0.00        |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY               | 1         | \$107,045.04          | 1.18%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$280,000.00          | 3.08%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                           | 1         | \$58,990.00           | 0.65%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                        | 1         | \$58,405.73           | 0.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 12        | \$2,517,400.60        | 27.67%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                        | 1         | \$172,569.08          | 1.9%        | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC                                | 1         | \$137,845.27          | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,097,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEY50    | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$153,600.00          | 3.79%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 8         | \$1,369,131.10        | 33.76%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                             | 2         | \$260,448.20          | 6.42%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                                   | 1         | \$78,881.44           | 1.94%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$117,000.00          | 2.88%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1         | \$41,829.33           | 1.03%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$32,900.00           | 0.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$53,000.00           | 1.31%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                      | 1         | \$103,309.90          | 2.55%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 12        | \$1,845,900.00        | 45.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,055,999.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEY68    | ACCUNET MORTGAGE LLC                                  | 1         | \$66,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1         | \$84,000.00           | 1.01%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | ANGEL OAK HOME LOANS LLC                    | 1          | \$85,000.00           | 1.02%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1          | \$46,550.00           | 0.56%       | 0        | \$0.00        |
|              | BANK'34                                     | 1          | \$65,000.00           | 0.78%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1          | \$60,800.00           | 0.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$71,778.56           | 0.86%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.               | 1          | \$74,400.00           | 0.9%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 2          | \$145,000.00          | 1.74%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                    | 1          | \$81,900.00           | 0.99%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 1          | \$48,800.00           | 0.59%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.         | 1          | \$63,750.00           | 0.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 84         | \$5,896,241.62        | 70.95%      | 0        | \$0.00        |
|              | 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> |
| 3138YEY76    | 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%       | 1        | \$105,728.32  |
|              | 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%       | 1        | \$103,818.97        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 2          | \$204,375.04           | 1.56%       | 1        | \$102,985.64        |
|              | PREMIER HOME MORTGAGE, INC.                | 1          | \$99,868.31            | 0.76%       | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1          | \$92,250.00            | 0.7%        | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$86,250.00            | 0.66%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$95,000.00            | 0.72%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$92,800.00            | 0.71%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                    | 1          | \$108,095.46           | 0.82%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1          | \$108,205.00           | 0.87%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>135</b> | <b>\$13,114,010.11</b> | <b>100%</b> | <b>3</b> | <b>\$312,532.93</b> |
| 3138Y EY84   | AMERICAN FINANCIAL FUNDING CORP.           | 1          | \$116,100.36           | 1.27%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO, INC.             | 1          | \$121,347.14           | 1.33%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2          | \$247,431.09           | 2.7%        | 0        | \$0.00              |
|              | DIRECTORS FINANCIAL GROUP                  | 1          | \$114,000.00           | 1.25%       | 0        | \$0.00              |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 2          | \$243,000.00           | 2.66%       | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1          | \$110,700.00           | 1.21%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1          | \$115,857.37           | 1.27%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                   | 55         | \$6,423,375.14         | 70.2%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                     | 1          | \$120,000.00           | 1.31%       | 0        | \$0.00              |
|              | MERIT BANK                                 | 1          | \$124,600.00           | 1.36%       | 0        | \$0.00              |
|              | MORTGAGE AMERICA, INC.                     | 1          | \$121,000.00           | 1.32%       | 0        | \$0.00              |
|              | MOUNT OLYMPUS MORTGAGE COMPANY             | 1          | \$121,875.00           | 1.33%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP                        | 1          | \$113,000.00           | 1.23%       | 0        | \$0.00              |
|              | NEWBRIDGE BANK                             | 1          | \$112,000.00           | 1.22%       | 0        | \$0.00              |
|              | NEWCASTLE HOME LOANS, LLC                  | 1          | \$118,200.00           | 1.29%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$120,038.00           | 1.31%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$119,852.45          | 1.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$121,921.41          | 1.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$113,859.00          | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$117,608.52          | 1.29%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$122,300.00          | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                      | 1         | \$112,198.00          | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$9,150,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y92      | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$149,200.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 2         | \$288,253.29          | 1.49%       | 0        | \$0.00        |
|              | 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        |
|              |  | 5         | \$682,512.74          | 3.53%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |            |                        |             |          |               |
|              | 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> |
|              |  |            |                        |             |          |               |
| 3138YEYM3    | WELLS FARGO BANK, NA (MO)                  | 1          | \$75,042.29            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$75,042.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YEYN1    | GERSHMAN INVESTMENT CORP. (MO)             | 1          | \$91,937.19            | 28.49%      | 0        | \$0.00        |
|              | PULASKI BANK (MO)                          | 1          | \$91,559.66            | 28.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                  | 2          | \$139,192.16           | 43.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$322,689.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YEYP6    | AAA CAPITAL INVESTMENT INC                 | 1          | \$99,750.00            | 0.5%        | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC            | 1          | \$324,572.02           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 3          | \$671,717.65           | 3.36%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                    | 1          | \$184,000.00           | 0.92%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1          | \$100,373.55           | 0.5%        | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                   | 1          | \$230,000.00           | 1.15%       | 0        | \$0.00        |
|              | CASHCALL, INC.                             | 1          | \$133,853.83           | 0.67%       | 0        | \$0.00        |
|              | CIBM BANK                                  | 1          | \$277,871.85           | 1.39%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1          | \$92,017.41            | 0.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                | 1          | \$399,423.32           | 2%          | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1          | \$169,302.76           | 0.85%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                      | 1          | \$144,318.20           | 0.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC            | 1          | \$108,789.20           | 0.54%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                  | 2          | \$371,900.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                  | 1          | \$143,000.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                    | 1          | \$95,876.43            | 0.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                | 1          | \$105,616.95           | 0.53%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                 | 1          | \$259,012.17           | 1.29%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                    | 1          | \$181,560.60           | 0.91%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                              | 1          | \$1,170,000.00         | 5.85%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                   | 1          | \$110,625.00           | 0.55%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                      | 1          | \$138,421.59           | 0.69%       | 0        | \$0.00        |
|              | HOME TRUST BANK                            | 1          | \$416,450.87           | 2.08%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING            | 1          | \$68,700.00            | 0.34%       | 0        | \$0.00        |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2         | \$409,500.00           | 2.05%       | 0        | \$0.00              |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                             | 1         | \$313,500.00           | 1.57%       | 0        | \$0.00              |
|              | KTL PERFORMANCE MORTGAGE, LTD                                      | 1         | \$61,200.00            | 0.31%       | 0        | \$0.00              |
|              | LEADING MORTGAGE SOLUTIONS INC.                                    | 1         | \$270,750.00           | 1.35%       | 0        | \$0.00              |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$92,017.42            | 0.46%       | 0        | \$0.00              |
|              | LOANLEADERS OF AMERICA, INC.                                       | 1         | \$247,240.00           | 1.24%       | 0        | \$0.00              |
|              | MERIDIAN BANK  | 1         | \$143,822.94           | 0.72%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC                                    | 1         | \$156,443.72           | 0.78%       | 0        | \$0.00              |
|              | MILLENNIUM BANK  | 2         | \$603,443.32           | 3.02%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 2         | \$743,661.19           | 3.72%       | 0        | \$0.00              |
|              | 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%      | 1        | \$177,834.45        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS 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>\$177,834.45</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/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        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | 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        |
|              | STONEGATE MORTGAGE CORPORATION                    | 9         | \$594,931.13          | 55.1%       | 0        | \$0.00        |
|              | 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        |
|              |   | 1         | \$145,200.00          | 5.02%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC              |           |                       |             |          |                     |
|              |  | 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>       |
| 3138YEYW1    |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC /4TH PARTY/ MORTGAGE<br>SERVICES III, LLC | 1         | \$142,500.00          | 12.67%      | 0        | \$0.00              |
|              |  | ASPIRE FINANCIAL INC. DBA ASPIRE<br>LENDING   | 1         | \$148,000.00          | 13.16%      | 0        | \$0.00              |
|              |  | C.U. FINANCIAL, INC. DBA REAL<br>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%       | 1        | \$111,183.87        |
|              |  | PREMIER HOME MORTGAGE, INC.   | 1         | \$169,700.53          | 15.09%      | 0        | \$0.00              |
|              |  | SFMC LP DBA SERVICE FIRST<br>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<br>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>1</b> | <b>\$111,183.87</b> |
| 3138YEYX9    |  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA   | 1         | \$111,000.00          | 7.31%       | 0        | \$0.00              |
|              |  | NETWORK CAPITAL FUNDING<br>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<br>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              |
|              |  |   | 1         | \$432,900.00          | 1.77%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC. |            |                        |             |          |               |
|              | 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 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 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 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., 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 CORPORATION   | 58         | \$14,367,141.74        | 58.7%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF 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> |
| 3138YHEYZ4   | 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 SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC              | 2          | \$323,875.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 2          | \$545,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE 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 LENDING.COM  | 1          | \$165,600.00           | 0.93%       | 0        | \$0.00        |
|              |  | 1          | \$352,817.55           | 1.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         |           |                        |             |          |               |
|              | BAY CAPITAL MORTGAGE CORPORATION                         | 2         | \$623,600.00           | 3.48%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                     | 1         | \$325,500.00           | 1.82%       | 0        | \$0.00        |
|              | 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        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAGE BANK  | 1         | \$258,500.00           | 2.43%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC            | 1         | \$546,250.00           | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,648,246.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZF7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1         | \$409,450.00           | 1.97%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1         | \$350,972.92           | 1.69%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$225,000.00           | 1.09%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$584,337.90           | 2.82%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1         | \$267,670.47           | 1.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 61        | \$14,986,233.70        | 72.28%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$249,000.00           | 1.2%        | 0        | \$0.00        |
|              | NFLP LENDING LP  | 1         | \$363,542.03           | 1.75%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$320,000.00           | 1.54%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$181,771.02           | 0.88%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$280,000.00           | 1.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 5         | \$1,270,056.95         | 6.13%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 1         | \$328,000.00           | 1.58%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                    | 1         | \$483,000.00           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$234,500.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,733,534.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZG5    | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$189,760.95           | 1.96%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$233,400.00           | 2.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$322,584.23           | 3.34%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                   | 1         | \$179,556.46           | 1.86%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                       | 1         | \$180,000.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                               | 1         | \$499,000.00           | 5.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 24        | \$5,648,908.42         | 58.43%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.                             | 1         | \$236,000.00           | 2.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$182,970.00           | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 4         | \$947,418.39           | 9.8%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                             | 1         | \$467,154.88           | 4.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                | 1         | \$339,590.71           | 3.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$241,945.22           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,668,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                            | 1 | \$345,000.00   | 0.49% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1 | \$278,300.00   | 0.39% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1 | \$625,500.00   | 0.88% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 2 | \$659,500.00   | 0.93% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3 | \$689,366.00   | 0.97% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                | 2 | \$697,500.00   | 0.98% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 6 | \$1,573,331.41 | 2.22% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$186,748.11   | 0.26% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2 | \$511,920.00   | 0.72% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 6 | \$1,961,525.00 | 2.76% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 1 | \$267,000.00   | 0.38% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$344,250.00   | 0.49% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1 | \$412,000.00   | 0.58% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                               | 1 | \$410,000.00   | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1 | \$380,000.00   | 0.54% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                                | 3 | \$824,800.00   | 1.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$250,100.00   | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$284,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 3 | \$772,000.00   | 1.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 2 | \$439,000.00   | 0.62% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 9 | \$2,545,693.35 | 3.59% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$254,600.00   | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                     | 2 | \$404,000.00   | 0.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$200,041.03   | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                 | 1 | \$248,400.00   | 0.35% | 0 | \$0.00 |
| HOWARD BANK  | 2 | \$574,773.99   | 0.81% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 2 | \$506,000.00   | 0.71% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE   | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1 | \$377,050.00   | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$308,000.00   | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1 | \$193,000.00   | 0.27% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$267,000.00   | 0.38% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| LIBERTY FINANCIAL SERVICES, LLC                  | 1  | \$417,000.00   | 0.59%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>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<br>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<br>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<br>GROUP, INC.    | 26 | \$7,993,297.96 | 11.26% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>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,<br>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,<br>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<br>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        |
|              |  | 1          | \$120,300.00           | 0.94%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.      |   |              |       |   |        |
|  | 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>\$0.00</b> |
| 3138YEZN0    | GREEN TREE SERVICING LLC                   | 32        | \$5,417,139.49         | 97.18%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$157,000.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,574,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZP5    | ADVANCE MORTGAGE CORPORATION               | 1         | \$259,200.00           | 2.26%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                         | 1         | \$378,000.00           | 3.3%        | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY             | 1         | \$156,000.00           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                    | 1         | \$260,000.00           | 2.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.           | 1         | \$188,000.00           | 1.64%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$500,000.00           | 4.37%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                          | 1         | \$137,600.00           | 1.2%        | 0        | \$0.00        |
|              | BANK'34                                    | 1         | \$136,800.00           | 1.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 2         | \$691,900.00           | 6.04%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                           | 3         | \$1,052,500.00         | 9.19%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1         | \$259,250.00           | 2.26%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.             | 1         | \$267,330.00           | 2.34%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH   | 1         | \$328,000.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                   | 1         | \$307,500.00           | 2.69%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                            | 1         | \$123,500.00           | 1.08%       | 0        | \$0.00        |
|              | KANSAS ADVANCE MORTGAGE CORPORATION        | 1         | \$242,000.00           | 2.11%       | 0        | \$0.00        |
|              | LEGACY BANK                                | 1         | \$194,852.00           | 1.7%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.        | 1         | \$414,000.00           | 3.62%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                 | 1         | \$288,000.00           | 2.52%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC               | 1         | \$185,600.00           | 1.62%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 2         | \$420,665.00           | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$111,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 2         | \$651,000.00           | 5.69%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                    | 1         | \$122,282.20           | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$658,260.00           | 5.75%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$358,000.00           | 3.13%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$270,000.00           | 2.36%       | 0        | \$0.00        |
|              | RITE LEND INC.                             | 1         | \$386,400.00           | 3.38%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1         | \$288,750.00           | 2.52%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$296,500.00           | 2.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SHAMROCK FINANCIAL CORPORATION                         | 1         | \$285,000.00           | 2.49%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                         | 1         | \$281,000.00           | 2.45%       | 0        | \$0.00        |
|              | 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 | \$0.00 |
| JMJ FINANCIAL GROUP                         | 2  | \$657,500.00   | 1.89% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                    | 1  | \$300,050.00   | 0.86% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC             | 2  | \$522,900.00   | 1.5%  | 0 | \$0.00 |
| M&T BANK                                    | 1  | \$417,000.00   | 1.2%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.             | 1  | \$197,000.00   | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                    | 2  | \$501,500.00   | 1.44% | 0 | \$0.00 |
| MERIDIAN BANK                               | 1  | \$329,000.00   | 0.94% | 0 | \$0.00 |
| MIDCOUNTRY BANK                             | 1  | \$237,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.           | 1  | \$246,900.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                       | 2  | \$754,750.00   | 2.16% | 0 | \$0.00 |
| NEEDHAM BANK                                | 1  | \$188,250.00   | 0.54% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION            | 1  | \$289,000.00   | 0.83% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                     | 1  | \$303,599.68   | 0.87% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                   | 1  | \$227,857.00   | 0.65% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                    | 1  | \$340,000.00   | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION     | 4  | \$1,089,223.14 | 3.12% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                        | 2  | \$1,055,549.24 | 3.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                   | 2  | \$589,330.00   | 1.69% | 0 | \$0.00 |
| OPES ADVISORS, INC.                         | 1  | \$560,415.25   | 1.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 11 | \$2,976,150.00 | 8.54% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.              | 1  | \$261,250.00   | 0.75% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                         | 1  | \$402,800.00   | 1.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                 | 1  | \$293,500.00   | 0.84% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                 | 1  | \$226,600.00   | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.         | 2  | \$394,155.00   | 1.13% | 0 | \$0.00 |
| RJS, INC.                                   | 1  | \$320,000.00   | 0.92% | 0 | \$0.00 |
| SAGE BANK                                   | 2  | \$519,000.00   | 1.49% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                     | 1  | \$624,657.44   | 1.79% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                         | 1  | \$203,200.00   | 0.58% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC.                   | 1  | \$483,348.03   | 1.39% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.                    | 1  | \$446,400.00   | 1.28% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC              | 1  | \$325,500.00   | 0.93% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                | 2  | \$526,275.00   | 1.51% | 0 | \$0.00 |
| TSM, INC.                                   | 1  | \$292,000.00   | 0.84% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                        | 1  | \$414,200.00   | 1.19% | 0 | \$0.00 |
| USA DIRECT FUNDING                          | 1  | \$180,000.00   | 0.52% | 0 | \$0.00 |
| VBS MORTGAGE, LLC                           | 1  | \$224,200.00   | 0.64% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC.                 | 1  | \$345,000.00   | 0.99% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1  | \$209,500.00   | 0.63% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$34,867,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 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<br>(ND-CORR)      | 1          | \$285,800.00           | 11.11%      | 0        | \$0.00        |
|              |  | INDEPENDENT FINANCIAL SERVICES<br>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<br>(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.<br>(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,<br>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%      | 1        | \$124,698.73        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$21,892,624.35</b> | <b>100%</b> | <b>1</b> | <b>\$124,698.73</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%        | 2        | \$466,275.72        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$6,740,160.57</b>  | <b>100%</b> | <b>2</b> | <b>\$466,275.72</b> |
|              |  |                                    |            |                        |             |          |                     |
| 3138YF6V1    |  | QUICKEN LOANS INC.                 | 62         | \$3,994,210.46         | 100%        | 1        | \$57,677.11         |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$3,994,210.46</b>  | <b>100%</b> | <b>1</b> | <b>\$57,677.11</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%        | 1        | \$110,047.34        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,811,672.94</b>  | <b>100%</b> | <b>1</b> | <b>\$110,047.34</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%      | 2        | \$432,839.42        |
|              |  | 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>2</b> | <b>\$432,839.42</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> |
| 3138YF7E8    | BANK OF THE BLUEGRASS & TRUST COMPANY                        | 1            | \$130,000.00            | 0.05%                 | 0           | \$0.00              |               |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1            | \$120,000.00            | 0.05%                 | 0           | \$0.00              |               |
|              | PINNACLE BANK  | 1            | \$217,000.00            | 0.09%                 | 0           | \$0.00              |               |
|              | QUICKEN LOANS INC.   | 1,106        | \$253,051,017.63        | 99.81%                | 2           | \$407,241.10        |               |
| <b>Total</b> |  | <b>1,109</b> | <b>\$253,518,017.63</b> | <b>100%</b>           | <b>2</b>    | <b>\$407,241.10</b> |               |
| 3138YF7F5    | QUICKEN LOANS INC.   | 147          | \$9,937,203.64          | 100%                  | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>147</b>   | <b>\$9,937,203.64</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YF7G3    | INSIGNIA BANK  | 1            | \$100,000.00            | 0.95%                 | 0           | \$0.00              |               |
|              | MIDWEST REGIONAL BANK  | 1            | \$92,250.00             | 0.87%                 | 0           | \$0.00              |               |
|              | QUICKEN LOANS INC.   | 105          | \$10,358,150.00         | 98.18%                | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>107</b>   | <b>\$10,550,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YF7H1    | CENTENNIAL BANK  | 1            | \$417,000.00            | 0.24%                 | 0           | \$0.00              |               |
|              | MERIT BANK   | 1            | \$230,850.00            | 0.14%                 | 0           | \$0.00              |               |
|              | MONTROSEBANK   | 1            | \$116,250.00            | 0.07%                 | 0           | \$0.00              |               |
|              | PEOPLES TRUST & SAVINGS BANK                                 | 1            | \$253,300.00            | 0.15%                 | 0           | \$0.00              |               |
|              | QUICKEN LOANS INC.   | 632          | \$169,413,623.66        | 99.24%                | 0           | \$0.00              |               |
|              | THE GUNNISON BANK AND TRUST COMPANY                          | 1            | \$275,000.00            | 0.16%                 | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>637</b>   | <b>\$170,706,023.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YF7J7    | QUICKEN LOANS INC.   | 438          | \$67,387,730.07         | 100%                  | 2           | \$334,394.35        |               |
| <b>Total</b> |  | <b>438</b>   | <b>\$67,387,730.07</b>  | <b>100%</b>           | <b>2</b>    | <b>\$334,394.35</b> |               |
| 3138YF7K4    | QUICKEN LOANS INC.   | 49           | \$3,396,900.55          | 100%                  | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>49</b>    | <b>\$3,396,900.55</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YFA20    | 1ST PORTFOLIO LENDING CORPORATION                            | 1            | \$413,772.04            | 0.24%                 | 0           | \$0.00              |               |
|              | A & N MORTGAGE SERVICES, INC.                                | 1            | \$347,060.77            | 0.2%                  | 0           | \$0.00              |               |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$284,230.80            | 0.16%                 | 0           | \$0.00              |               |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1            | \$244,238.39            | 0.14%                 | 0           | \$0.00              |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1            | \$355,288.51            | 0.21%                 | 0           | \$0.00              |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1            | \$291,326.53            | 0.17%                 | 0           | \$0.00              |               |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACCESS NATIONAL BANK   | 1 | \$416,425.49   | 0.24% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA   | 1 | \$270,767.23   | 0.16% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 1 | \$229,365.12   | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL NA  | 1 | \$241,581.32   | 0.14% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                             | 1 | \$250,754.05   | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 3 | \$1,006,943.51 | 0.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                            | 1 | \$542,531.77   | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 1 | \$362,745.93   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 2 | \$403,053.33   | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION  | 3 | \$792,126.78   | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 1 | \$180,400.65   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1 | \$403,707.46   | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 2 | \$637,172.52   | 0.37% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMNPANY | 1 | \$291,185.76   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 | \$293,188.47   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$254,710.70   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$1,629,523.60 | 0.94% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$226,108.24   | 0.13% | 0 | \$0.00 |
| AMERICASH  | 1 | \$415,751.55   | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$527,173.34   | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$395,354.56   | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 2 | \$679,063.15   | 0.39% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 2 | \$629,581.02   | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$306,651.18   | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                       | 2 | \$772,288.56   | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$274,240.92   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 1 | \$404,367.12   | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$363,354.34   | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                      | 1 | \$327,593.23   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                              | 2 | \$822,741.14   | 0.48% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 4 | \$1,552,722.88 | 0.9%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 2 | \$682,986.06   | 0.4%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                   | 1 | \$271,892.76   | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                              | 1 | \$312,534.28   | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$265,606.81   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$965,501.82   | 0.56% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$198,644.09   | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                          | 2 | \$625,269.28   | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.  | 1 | \$298,343.68   | 0.17% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 3 | \$908,257.39   | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$287,571.76   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A<br>CORPORATION  | 1 | \$359,006.28   | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING<br>CORPORATION   | 1 | \$246,383.78   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$415,874.53   | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION., A CALIFORNIA<br>CORPORATION                  | 1 | \$295,480.23   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATIONA CALIFORNIA<br>CORPORATION                     | 1 | \$415,848.33   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC.   | 1 | \$387,950.11   | 0.22% | 0 | \$0.00 |
| CA LENDING, INC.,  | 1 | \$415,874.53   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$347,060.77   | 0.2%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,<br>INC.A CALIFORNIA                                | 1 | \$329,012.22   | 0.19% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$424,425.19   | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL   | 1 | \$378,324.24   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK  |   |                |       |   |        |
|  | CAPITAL CENTER L.L.C.   | 2 | \$683,001.64   | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 2 | \$621,479.76   | 0.36% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$263,643.90   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 6 | \$1,797,284.16 | 1.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                     | 1 | \$202,652.05   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$325,100.13   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 2 | \$646,972.07   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$329,109.34   | 0.19% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1 | \$385,955.52   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1 | \$183,492.10   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 4 | \$1,511,280.57 | 0.88% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$630,685.23   | 0.37% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.   | 2 | \$517,580.58   | 0.3%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION   | 2 | \$783,855.96   | 0.45% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$334,233.67   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$732,995.73   | 0.42% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$411,432.38   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 4 | \$1,443,743.77 | 0.84% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION., A CORPORATION                         | 1 | \$409,435.13   | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY              | 1 | \$390,960.62   | 0.23% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$342,866.34   | 0.2%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 4 | \$1,028,337.22 | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$184,289.90   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$263,271.27   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$322,282.92   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| EASTLAND FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION      | 1 | \$359,028.37   | 0.21% | 0 | \$0.00       |
| EMC HOLDINGS LLC   | 2 | \$725,513.10   | 0.42% | 0 | \$0.00       |
| ENVOY MORTGAGE LTD   | 1 | \$354,020.07   | 0.21% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP             | 1 | \$313,551.46   | 0.18% | 0 | \$0.00       |
| EQUITY RESOURCES, INC.   | 1 | \$258,725.77   | 0.15% | 0 | \$0.00       |
| EXTRACO BANKS, N.A.  | 1 | \$223,381.67   | 0.13% | 0 | \$0.00       |
| F AND B ACQUISITION GROUP, LLC                                   | 1 | \$256,290.58   | 0.15% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 3 | \$973,099.83   | 0.56% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                         | 1 | \$205,294.93   | 0.12% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 2 | \$682,764.15   | 0.4%  | 1 | \$401,905.99 |
| FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                | 1 | \$281,388.40   | 0.16% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC A<br>CORPORATION                 | 1 | \$373,964.89   | 0.22% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION               | 1 | \$199,046.28   | 0.12% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE INC.                                    | 2 | \$616,251.21   | 0.36% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE LLC                                      | 1 | \$415,848.94   | 0.24% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$258,285.08   | 0.15% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY      | 1 | \$413,337.52   | 0.24% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 1 | \$288,202.25   | 0.17% | 0 | \$0.00       |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 1 | \$327,548.11   | 0.19% | 0 | \$0.00       |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                | 3 | \$963,088.16   | 0.56% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK     | 3 | \$894,396.55   | 0.52% | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 2 | \$558,454.22   | 0.32% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 2 | \$640,241.68   | 0.37% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$415,848.94   | 0.24% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 7 | \$2,148,538.20 | 1.24% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST<br>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 |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION                  | 1  | \$369,001.38   | 0.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 2  | \$614,325.16   | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 26 | \$7,477,994.39 | 4.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES INC  | 1  | \$280,431.97   | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION  | 1  | \$216,899.62   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 3  | \$1,154,303.47 | 0.67% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                   | 1  | \$332,849.24   | 0.19% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 1  | \$315,564.64   | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1  | \$269,303.30   | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 1  | \$387,187.32   | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$310,771.25   | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 2  | \$537,806.93   | 0.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$518,492.97   | 0.3%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2  | \$647,690.98   | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3  | \$931,238.10   | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 7  | \$2,540,026.65 | 1.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3  | \$982,610.94   | 0.57% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$246,816.81   | 0.14% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$614,299.63   | 0.36% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1  | \$231,784.59   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$280,862.51   | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1  | \$223,082.50   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 2  | \$712,795.33   | 0.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    | 2  | \$1,039,686.34 | 0.6%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 4  | \$1,038,725.51 | 0.6%  | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 2  | \$774,365.52   | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$415,874.53   | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 10 | \$3,215,635.45 | 1.86% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC   | 1  | \$606,321.72   | 0.35% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 3  | \$885,146.11   | 0.51% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 5  | \$1,422,331.66 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$262,929.27   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1  | \$219,585.39   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,842,651.06 | 1.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$415,218.63   | 0.24% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1  | \$254,296.11   | 0.15% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP   | 2  | \$671,960.38   | 0.39% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                    | 1  | \$305,928.07   | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$815,177.38   | 0.47% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$399,448.91   | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$407,437.89   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 11 | \$3,135,733.86 | 1.82% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$459,727.49   | 0.27% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$260,890.07   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$584,382.44   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 7  | \$2,362,193.40 | 1.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$544,775.69   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1  | \$347,060.77   | 0.2%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 2  | \$669,940.90   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$255,292.72   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK A WASHINGTON CORPORATION   | 1  | \$392,912.43   | 0.23% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1  | \$415,848.94   | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$378,974.41   | 0.22% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 4  | \$1,296,424.28 | 0.75% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1  | \$274,240.92   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1  | \$338,284.51   | 0.2%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                              | 1  | \$269,271.28   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1  | \$298,755.65   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$274,644.78   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$983,260.24   | 0.57% | 0 | \$0.00 |
|  |   | 2  | \$680,516.03   | 0.39% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     |    |                |       |   |        |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$294,552.87   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 2  | \$837,711.89   | 0.49% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION        | 2  | \$776,351.08   | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 9  | \$3,329,899.13 | 1.93% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1  | \$386,417.12   | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                              | 1  | \$275,037.44   | 0.16% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                  | 1  | \$189,226.22   | 0.11% | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$762,885.33   | 0.44% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$227,209.19   | 0.13% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.   | 1  | \$327,026.84   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1  | \$328,546.73   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1  | \$222,398.13   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$415,221.57   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$229,628.57   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 2  | \$703,572.66   | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$410,862.75   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$200,146.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 12 | \$5,188,945.33 | 3.01% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1  | \$293,188.47   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2  | \$684,405.56   | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1  | \$284,729.45   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$1,036,097.81 | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 7  | \$2,350,604.84 | 1.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$415,047.52   | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 2  | \$802,273.96   | 0.46% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$336,968.11   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$401,945.46   | 0.23% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 2  | \$604,903.78   | 0.35% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 5  | \$1,862,076.17 | 1.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$559,950.07   | 0.32% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                        | 1  | \$406,661.37   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$173,918.61   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$249,309.92   | 0.14% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP   | 1  | \$241,581.32   | 0.14% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.   | 1  | \$315,127.73   | 0.18% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$318,823.77   | 0.18% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION  | 1  | \$310,656.06   | 0.18% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1  | \$268,273.98   | 0.16% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$310,734.59   | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$303,538.81   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.  | 1  | \$269,670.20   | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 2  | \$615,027.57   | 0.36% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$394,906.91   | 0.23% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$190,722.07   | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$221,769.26   | 0.13% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 2  | \$827,235.63   | 0.48% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 2  | \$831,697.88   | 0.48% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                     | 1  | \$316,843.97   | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 13 | \$4,292,452.03 | 2.49% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$415,874.53   | 0.24% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1  | \$215,403.77   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 3  | \$1,088,654.48 | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$269,628.01   | 0.16% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                           | 1  | \$349,532.49   | 0.2%  | 0 | \$0.00 |
|  |  | 2  | \$584,980.79   | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   |            |                         |             |          |                     |
|              | V.I.P MORTGAGE,INC  | 1          | \$239,302.07            | 0.14%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE INC, INC.   | 1          | \$538,542.57            | 0.31%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$279,053.96            | 0.16%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO NA   | 1          | \$224,378.94            | 0.13%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 1          | \$495,459.16            | 0.29%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1          | \$241,267.14            | 0.14%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$311,138.78            | 0.18%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.   | 1          | \$396,003.88            | 0.23%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$406,898.84            | 0.24%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$312,358.96            | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$431,830.95            | 0.25%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$271,265.88            | 0.16%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$286,524.59            | 0.17%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$382,940.03            | 0.22%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$268,880.07            | 0.16%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$328,091.83            | 0.19%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$223,930.17            | 0.13%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$217,600.87            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,074,864.09          | 0.62%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  | 1          | \$239,337.51            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 6          | \$2,102,995.44          | 1.18%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>526</b> | <b>\$172,612,173.63</b> | <b>100%</b> | <b>1</b> | <b>\$401,905.99</b> |
| 3138YFA38    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$313,833.30            | 5.17%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$545,923.42            | 9%          | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$272,985.17            | 4.5%        | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$221,154.63            | 3.65%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1         | \$767,082.19          | 12.64%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$214,982.26          | 3.54%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1         | \$328,777.75          | 5.42%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION     | 1         | \$298,888.89          | 4.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,761,480.87        | 29.03%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1         | \$381,747.91          | 6.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$203,244.45          | 3.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$245,466.29          | 4.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$268,913.27          | 4.43%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 1         | \$242,299.27          | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,066,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFA46    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$259,141.51          | 0.33%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                     | 1         | \$299,353.17          | 0.38%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1         | \$356,191.41          | 0.45%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$385,662.46          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                   | 3         | \$775,525.35          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 3         | \$1,058,391.67        | 1.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1         | \$335,203.83          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4         | \$1,299,806.73        | 1.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$229,067.15          | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1         | \$361,437.56          | 0.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 2         | \$738,563.80          | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2         | \$649,295.60          | 0.82%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$415,262.85          | 0.52%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1         | \$291,313.68          | 0.37%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$285,180.11          | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1         | \$231,037.70          | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                   | 2         | \$763,850.81          | 0.97%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 2 | \$641,598.66   | 0.81% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$525,858.55   | 0.66% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$313,722.42   | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$249,660.49   | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                       | 1 | \$208,152.32   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                           | 1 | \$293,803.54   | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,233,643.95 | 1.56% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                              | 1 | \$512,413.28   | 0.65% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                              | 1 | \$461,620.12   | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP                        | 1 | \$224,594.54   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 2 | \$565,543.66   | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,692,583.04 | 2.14% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.  | 1 | \$343,071.57   | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$458,134.33   | 0.58% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$376,068.53   | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$354,309.87   | 0.45% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$243,759.70   | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                  | 1 | \$257,328.21   | 0.33% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$533,328.11   | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2 | \$559,636.03   | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$342,556.12   | 0.43% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$415,308.72   | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$553,222.24   | 0.7%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$206,071.30   | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$306,750.81   | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$286,407.07   | 0.36% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION  | 1 | \$263,900.82   | 0.33% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$356,515.09   | 0.45% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$363,486.04   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$408,299.39   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$333,012.94   | 0.42% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1  | \$285,379.35   | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 3  | \$1,110,470.59 | 1.4%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$231,037.70   | 0.29% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$365,198.12   | 0.46% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1  | \$355,552.07   | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$415,270.35   | 0.52% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$415,874.53   | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$415,308.72   | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 3  | \$1,192,546.02 | 1.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3  | \$1,569,678.26 | 1.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1  | \$188,216.05   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$621,457.63   | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$302,644.45   | 0.38% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$253,942.28   | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE ,INC.   | 1  | \$331,170.62   | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$208,899.29   | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$259,917.42   | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$385,131.60   | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$415,308.72   | 0.53% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 12 | \$3,644,837.92 | 4.61% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION  | 1  | \$183,428.39   | 0.23% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 1  | \$228,668.78   | 0.29% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$415,848.94   | 0.53% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$1,157,660.79 | 1.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$224,087.45   | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$410,985.88   | 0.52% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP.   | 2 | \$575,117.37   | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$286,805.40   | 0.36% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,394.22   | 0.38% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$274,357.28   | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$263,287.48   | 0.33% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$255,309.07   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$415,873.61   | 0.53% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$415,308.72   | 0.53% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 2 | \$589,390.69   | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6 | \$2,303,852.68 | 2.91% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 5 | \$1,136,177.36 | 1.44% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$358,539.90   | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1 | \$341,011.29   | 0.43% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION                                     | 1 | \$390,374.05   | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$194,209.11   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$2,266,368.33 | 2.87% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                               | 1 | \$415,142.64   | 0.52% | 0 | \$0.00 |
| NFM INC  | 2 | \$700,241.46   | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                             | 2 | \$701,343.88   | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 3 | \$869,345.81   | 1.1%  | 0 | \$0.00 |
| NTFN, INC.   | 1 | \$243,983.78   | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$386,928.98   | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 5 | \$1,781,052.83 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION   | 1 | \$346,588.59   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$188,034.27   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3 | \$1,077,797.65 | 1.36% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC  | 1 | \$316,098.85   | 0.4%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1 | \$376,432.12   | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 3 | \$980,092.81   | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$239,024.45   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$240,597.77   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| POLI MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$246,496.19   | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$415,308.72   | 0.53% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                      | 2 | \$538,158.50   | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 4 | \$1,019,917.69 | 1.29% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1 | \$415,270.35   | 0.52% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$372,483.11   | 0.47% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$317,206.69   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$224,250.58   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3 | \$1,110,230.81 | 1.4%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 3 | \$982,977.59   | 1.24% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$695,509.15   | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$262,300.55   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$2,195,086.74 | 2.78% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$406,307.69   | 0.51% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.   | 1 | \$262,158.08   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION | 1 | \$191,221.28   | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING,A CALIFORNIA CORPORATION                        | 1 | \$346,556.55   | 0.44% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC.                               | 1 | \$213,510.70   | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$264,101.08   | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$237,510.73   | 0.3%  | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$406,875.24   | 0.51% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 | 1 | \$442,199.21   | 0.56% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION             | 1 | \$415,270.35   | 0.52% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1 | \$295,795.41   | 0.37% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$308,315.81   | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                | 1 | \$382,442.55   | 0.48% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                    | 1 | \$269,875.92   | 0.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A   | 1 | \$282,822.01   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP  | 5          | \$1,658,566.44         | 2.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$550,510.19           | 0.7%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC   | 1          | \$345,217.15           | 0.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$670,116.26           | 0.85%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1          | \$323,681.86           | 0.41%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION          | 1          | \$296,791.37           | 0.38%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1          | \$400,369.55           | 0.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$183,157.12           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$678,860.44           | 0.86%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 2          | \$817,301.54           | 1.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$352,564.24           | 0.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$374,440.42           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$354,523.35           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 4          | \$1,132,834.89         | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$79,099,345.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFA53    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$246,318.20           | 1.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1          | \$314,130.50           | 1.59%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$201,510.69           | 1.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$355,266.62           | 1.8%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$219,954.76           | 1.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$198,263.45           | 1%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$301,347.82           | 1.53%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$415,848.94           | 2.11%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$303,535.74           | 1.54%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 3          | \$884,765.61           | 4.48%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1          | \$331,103.95           | 1.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$311,885.10           | 1.58%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$255,341.46   | 1.29%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1  | \$245,816.82   | 1.25%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1  | \$175,286.18   | 0.89%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                               | 1  | \$203,935.50   | 1.03%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$269,254.70   | 1.36%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1  | \$321,330.40   | 1.63%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1  | \$215,417.02   | 1.09%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$338,621.02   | 1.72%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$244,141.12   | 1.24%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 2  | \$771,688.27   | 3.91%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1  | \$314,149.83   | 1.59%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$256,888.93   | 1.3%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 10 | \$2,821,621.95 | 14.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                              | 1  | \$237,841.65   | 1.2%   | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$412,109.29   | 2.09%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$227,370.65   | 1.15%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$284,790.23   | 1.44%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$332,968.70   | 1.69%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$224,378.94   | 1.14%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$220,644.26   | 1.12%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5  | \$1,153,501.01 | 5.84%  | 0 | \$0.00 |
| NFM CONSULTANTS INC., A MARYLAND CORPORATION                          | 1  | \$282,350.18   | 1.43%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                     | 1  | \$222,323.98   | 1.13%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                               | 2  | \$453,464.85   | 2.3%   | 0 | \$0.00 |
| 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 |
|   | 1  | \$215,112.83   | 1.09%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                |           |                        |             |          |               |
|              | 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        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1         | \$186,997.07           | 8.09%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION          | 1         | \$197,178.72           | 8.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2         | \$379,162.90           | 16.39%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$2,312,427.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YFA79    | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                               | 1         | \$269,254.70          | 11.42%                | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1         | \$345,543.55          | 14.65%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$394,455.79          | 16.73%                | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP.  | 1         | \$403,917.62          | 17.13%                | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP., A CORPORATION   | 1         | \$410,854.72          | 17.42%                | 0           | \$0.00        |               |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         | 1         | \$224,066.76          | 9.5%                  | 0           | \$0.00        |               |
|              | NJ LENDERS CORP.   | 1         | \$310,116.74          | 13.15%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,358,209.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YFA87    | AMERICAN FINANCING CORPORATION   | 1         | \$236,111.02          | 4.51%                 | 0           | \$0.00        |               |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                | 1         | \$442,317.53          | 8.44%                 | 0           | \$0.00        |               |
|              | COMMERCE MORTGAGE  | 1         | \$398,920.42          | 7.61%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$274,456.02          | 5.24%                 | 0           | \$0.00        |               |
|              | FRANKLIN LOAN CORPORATION  | 1         | \$159,568.16          | 3.05%                 | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1         | \$414,378.58          | 7.91%                 | 0           | \$0.00        |               |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$382,143.78          | 7.29%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$506,146.22          | 9.66%                 | 0           | \$0.00        |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION  | 1         | \$308,166.02          | 5.88%                 | 0           | \$0.00        |               |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$303,617.52          | 5.8%                  | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$338,804.69          | 6.47%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.   | 1         | \$318,508.03          | 6.08%                 | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORP  | 1         | \$407,938.74          | 7.79%                 | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$154,371.35          | 2.95%                 | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$273,260.49          | 5.22%                 | 0           | \$0.00        |               |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$319,908.37          | 6.1%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$5,238,616.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</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 CORPORAITON     | 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    |   | 1         | \$415,500.00          | 1.51%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      |    |                |        |   |        |
|  | 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 |
|  | FIRST NATIONAL BANK, A CORPORATION   | 1  | \$350,000.00   | 1.28%  | 0 | \$0.00 |
|  | 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        |
|              | ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY    | 1         | \$176,000.00           | 0.32%       | 0        | \$0.00        |
|              | 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 CORPORAITON  | 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 |
|   | 1  | \$156,736.00   | 0.28%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           |   |                |       |   |        |
| 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 |
| MILLENNIUM 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                           | 1 | \$624,657.44   | 1.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | 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        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1          | \$400,000.00           | 4.73%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION            | 1          | \$265,600.00           | 3.14%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1          | \$334,563.57           | 3.98%       | 0        | \$0.00        |



|              |   |  |           |                       |             |          |                     |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>34</b> | <b>\$8,455,061.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFAM6    | JPMORGAN CHASE BANK, N.A.                               |  | 31        | \$2,940,582.58        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>31</b> | <b>\$2,940,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFAN4    | JPMORGAN CHASE BANK, N.A.                               |  | 30        | \$2,208,763.23        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>30</b> | <b>\$2,208,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFAP9    | CHERRY CREEK MORTGAGE CO., INC.                         |  | 1         | \$128,227.28          | 3.26%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                               |  | 30        | \$3,806,764.13        | 96.74%      | 1        | \$140,024.31        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,934,991.41</b> | <b>100%</b> | <b>1</b> | <b>\$140,024.31</b> |
| 3138YFAQ7    | JPMORGAN CHASE BANK, N.A.                               |  | 16        | \$2,689,725.58        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,689,725.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFAR5    | JPMORGAN CHASE BANK, N.A.                               |  | 16        | \$2,857,854.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,857,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFAS3    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION |  | 1         | \$509,969.71          | 3.1%        | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION    |  | 1         | \$594,657.78          | 3.62%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP                         |  | 1         | \$555,282.99          | 3.38%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                |  | 1         | \$508,973.69          | 3.1%        | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION       |  | 1         | \$483,203.68          | 2.94%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                          |  | 1         | \$573,715.93          | 3.49%       | 0        | \$0.00              |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY      |  | 1         | \$416,877.66          | 2.54%       | 0        | \$0.00              |
|              | EAGLEBANK A CORPORATION                                 |  | 1         | \$524,412.23          | 3.19%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          |  | 1         | \$470,618.51          | 2.86%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD.                          |  | 1         | \$509,636.42          | 3.1%        | 0        | \$0.00              |
|              | INTERCOASTAL MORTGAGE COMPANY                           |  | 1         | \$445,227.48          | 2.71%       | 0        | \$0.00              |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION            |  | 2         | \$994,726.23          | 6.05%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                               |  | 2         | \$1,118,418.15        | 6.81%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC., A CORPORATION                        |  | 1         | \$568,814.29          | 3.46%       | 0        | \$0.00              |
|              | MANN MORTGAGE LLC                                       |  | 1         | \$544,132.41          | 3.31%       | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                     |  | 1         | \$457,179.87          | 2.78%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                             |  | 1         | \$557,779.37          | 3.39%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION     |  | 1         | \$622,521.64          | 3.79%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION           | 1         | \$619,533.54           | 3.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$488,440.52           | 2.97%       | 0        | \$0.00        |
|              | NFM INC  | 1         | \$623,119.79           | 3.79%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.   | 2         | \$1,236,935.02         | 7.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$424,902.02           | 2.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                         | 1         | \$522,964.70           | 3.18%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$558,854.58           | 3.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC                                 | 1         | \$458,175.93           | 2.79%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2         | \$1,041,768.75         | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$16,430,842.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAT1    | HOMESTEAD FUNDING CORP., A<br>CORPORATION                              | 1         | \$495,411.54           | 6.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$6,054,594.08         | 75.65%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$534,520.45           | 6.68%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$457,180.37           | 5.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                    | 1         | \$462,160.06           | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,003,866.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAV6    | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,644,335.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,644,335.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAW4    | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1         | \$174,516.95           | 14.7%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                     | 1         | \$173,748.67           | 14.63%      | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$174,274.14           | 14.68%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$161,562.75           | 13.61%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$156,988.65           | 13.22%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                     | 1         | \$173,667.63           | 14.63%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.                                  | 1         | \$172,581.19           | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,187,339.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAX2    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION         | 1         | \$72,400.11            | 3.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 25        | \$1,780,067.31         | 93.32%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$54,929.20            | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,907,396.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFAY0    | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$234,308.75          | 6.85%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$307,850.60          | 9%          | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION             | 1         | \$210,982.13          | 6.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$813,931.19          | 23.81%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION   | 1         | \$261,029.61          | 7.63%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$237,098.13          | 6.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$301,838.95          | 8.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1         | \$249,052.65          | 7.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$235,125.92          | 6.88%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$342,696.44          | 10.02%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 1         | \$225,162.95          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,419,077.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAZ7    | 1ST PORTFOLIO LENDING CORPORATION  | 2         | \$670,174.37          | 0.63%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$377,842.54          | 0.36%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                    | 1         | \$416,385.67          | 0.39%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$344,491.74          | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$274,594.87          | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1         | \$353,304.25          | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$314,070.38          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC   | 1         | \$340,990.71          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3         | \$923,437.58          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$379,440.18          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$179,734.82          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$389,425.46          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 3         | \$1,215,343.84        | 1.14%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 2         | \$696,668.15          | 0.66%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION                       | 1         | \$357,472.59          | 0.34%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$369,272.45          | 0.35%       | 0        | \$0.00        |
|              |  | 1         | \$399,410.72          | 0.38%       | 1        | \$393,054.45  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY        |    |                |       |   |        |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 4  | \$1,652,228.05 | 1.55% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 1  | \$411,393.04   | 0.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1  | \$416,385.67   | 0.39% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2  | \$778,650.90   | 0.73% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 1  | \$343,493.21   | 0.32% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.   | 2  | \$805,719.24   | 0.76% | 0 | \$0.00 |
| BAY BANK, FSB  | 1  | \$416,385.67   | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$332,010.16   | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                       | 1  | \$198,706.83   | 0.19% | 0 | \$0.00 |
| BENEFIT BANK, A CORPORATION  | 1  | \$214,194.43   | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$416,385.67   | 0.39% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1  | \$412,778.23   | 0.39% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 2  | \$793,229.68   | 0.75% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$277,977.22   | 0.26% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK   | 1  | \$398,819.53   | 0.38% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1  | \$249,631.70   | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$367,457.86   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 10 | \$3,520,293.83 | 3.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 5  | \$1,944,511.10 | 1.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                            | 1  | \$334,506.48   | 0.31% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                               | 1  | \$332,230.83   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$275,593.40   | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                   | 1  | \$383,434.29   | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 6  | \$1,971,091.13 | 1.85% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1  | \$369,194.79   | 0.35% | 0 | \$0.00 |
|  | 1  | \$391,783.68   | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                  |   |              |       |   |        |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$558,507.74 | 0.53% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$406,899.67 | 0.38% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$415,673.09 | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION   | 1 | \$346,823.44 | 0.33% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP   | 1 | \$415,886.41 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP   | 2 | \$719,738.11 | 0.68% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 2 | \$674,504.85 | 0.63% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$285,778.37 | 0.27% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 3 | \$913,049.82 | 0.86% | 0 | \$0.00 |
| F&M BANK  | 1 | \$315,534.47 | 0.3%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION  | 1 | \$401,008.36 | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1 | \$331,020.20 | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$567,127.35 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$284,580.13 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$358,471.12 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$397,323.97 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$635,323.86 | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 2 | \$793,329.54 | 0.75% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 2 | \$626,765.43 | 0.59% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$590,118.56 | 0.56% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$415,769.36 | 0.39% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$388,426.93 | 0.37% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$263,702.22 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$243,279.92 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$631,745.99 | 0.59% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION  | 1 | \$238,947.46 | 0.22% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| INLANTA MORTGAGE INC  | 2  | \$729,723.39    | 0.69%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$410,394.52    | 0.39%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 96 | \$34,324,355.81 | 32.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION                   | 1  | \$183,722.87    | 0.17%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                             | 1  | \$290,271.74    | 0.27%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$397,000.00    | 0.37%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION             | 1  | \$335,005.74    | 0.32%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY | 1  | \$380,183.09    | 0.36%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$416,385.67    | 0.39%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                              | 1  | \$271,197.29    | 0.26%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$409,395.99    | 0.39%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$342,493.85    | 0.32%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$396,825.44    | 0.37%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6  | \$2,139,304.71  | 2.01%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$150,782.05    | 0.14%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2  | \$652,128.69    | 0.61%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$321,511.32    | 0.3%   | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY        | 1  | \$391,422.50    | 0.37%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 1  | \$317,121.64    | 0.3%   | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 2  | \$540,202.99    | 0.51%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$811,802.28    | 0.76%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1  | \$416,385.67    | 0.39%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE<br>BANK                                   | 1  | \$405,401.88    | 0.38%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 3  | \$1,216,320.70  | 1.14%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                           | 6  | \$2,170,956.32  | 2.04%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                           | 1  | \$416,371.94    | 0.39%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                    | 1  | \$331,510.89    | 0.31%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$416,371.94    | 0.39%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                        | 1  | \$279,587.51    | 0.26%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1 | \$356,385.12   | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                       | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                 | 1 | \$393,419.56   | 0.37% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 1 | \$393,095.03   | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2 | \$826,553.48   | 0.78% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION     | 1 | \$253,875.44   | 0.24% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$259,232.69   | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                          | 2 | \$649,414.54   | 0.61% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                   | 2 | \$648,081.75   | 0.61% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,394.52   | 0.39% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$374,447.55   | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$378,441.65   | 0.36% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$261,514.17   | 0.25% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                       | 1 | \$351,481.44   | 0.33% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC.                           | 1 | \$271,599.29   | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$319,528.57   | 0.3%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$412,641.19   | 0.39% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 2 | \$570,535.91   | 0.54% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$249,631.70   | 0.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 2 | \$820,176.37   | 0.77% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                 | 1 | \$223,670.00   | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                             | 1 | \$411,393.04   | 0.39% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA                                    | 1 | \$150,527.92   | 0.14% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1 | \$387,028.98   | 0.36% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 3 | \$1,004,018.69 | 0.94% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A 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 ILLINOIS CORPORATION             | 1 | \$198,956.31   | 0.19% | 0 | \$0.00 |
|   | 1 | \$414,388.62   | 0.39% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY               |            |                         |             |          |                     |
|              | TRIDENT MORTGAGE COMPANY LP   | 7          | \$2,311,086.18          | 2.17%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1          | \$415,769.36            | 0.39%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$211,872.89            | 0.2%        | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1          | \$416,385.67            | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE 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., 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>1</b> | <b>\$393,054.45</b> |
| 3138YFB29    | JPMORGAN CHASE BANK, N.A.   | 5          | \$978,739.91            | 84.68%      | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE 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 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 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 CONSULTANTS, INC.                                | 1          | \$176,633.42            | 0.59%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$151,680.91            | 0.5%        | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC. A 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 PRIORITY FINANCIAL NETWORK, A CORPORATION | 1          | \$267,515.10            | 0.89%       | 0        | \$0.00              |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1          | \$219,309.19            | 0.73%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                  | 1          | \$299,244.45            | 0.99%       | 0        | \$0.00              |
|              | CAPITAL CENTER L.L.C.   | 1          | \$189,700.99            | 0.63%       | 0        | \$0.00              |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPSTAR LENDING LLC   | 1 | \$98,842.58    | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$165,439.22   | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,109.18   | 0.97% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$109,020.50   | 0.36% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                               | 2 | \$348,014.34   | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$350,978.50   | 1.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$53,905.34    | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 8 | \$1,783,365.75 | 5.91% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP                            | 1 | \$257,194.59   | 0.85% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$204,670.26   | 0.68% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION  | 1 | \$299,033.56   | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 5 | \$1,046,904.66 | 3.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1 | \$131,787.68   | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE         | 1 | \$95,842.20    | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$177,208.24   | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1 | \$182,598.42   | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION   | 1 | \$314,049.65   | 1.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$218,048.71   | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 1 | \$179,432.60   | 0.6%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1 | \$144,776.75   | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$228,822.71   | 0.76% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                                  | 1 | \$179,778.37   | 0.6%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP  | 1 | \$263,041.88   | 0.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 3 | \$668,445.89   | 2.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 5 | \$1,121,552.05 | 3.72% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1  | \$282,525.99   | 0.94%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                  | 1  | \$119,815.24   | 0.4%   | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$249,552.32   | 0.83%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                      | 2  | \$563,790.39   | 1.87%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 2  | \$229,865.07   | 0.76%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$99,684.80    | 0.33%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                               | 1  | \$247,626.47   | 0.82%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$204,325.17   | 0.68%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 48 | \$9,069,878.63 | 30.08% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                              | 2  | \$340,558.37   | 1.13%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                | 1  | \$217,386.34   | 0.72%  | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 2  | \$411,799.51   | 1.37%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                    | 1  | \$149,748.07   | 0.5%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                       | 1  | \$174,706.07   | 0.58%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                  | 1  | \$138,785.99   | 0.46%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 3  | \$641,823.54   | 2.13%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 1  | \$273,615.72   | 0.91%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1  | \$230,644.80   | 0.76%  | 0 | \$0.00 |
| OAKSTAR BANK  | 1  | \$94,843.84    | 0.31%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$211,586.48   | 0.7%   | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$169,826.40   | 0.56%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1  | \$143,512.97   | 0.48%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$129,205.11   | 0.43%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                        | 1  | \$147,737.09   | 0.49%  | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                      | 1  | \$288,524.96   | 0.96%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2  | \$540,040.35   | 1.79%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$259,762.32   | 0.86%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1  | \$159,748.20   | 0.53%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                      | 1  | \$224,645.90   | 0.75%  | 0 | \$0.00 |
| PULASKI BANK AFEDERAL SAVINGS BANK                          | 1  | \$139,679.83   | 0.46%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$370,772.78   | 1.23%  | 0 | \$0.00 |
|   | 1  | \$299,054.36   | 0.99%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                   |            |                        |             |          |               |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 2          | \$656,459.35           | 2.18%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1          | \$257,168.86           | 0.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$194,099.00           | 0.64%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1          | \$131,592.91           | 0.44%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION           | 1          | \$273,549.61           | 0.91%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                | 1          | \$235,595.01           | 0.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$255,420.28           | 0.85%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION                          | 1          | \$290,731.62           | 0.96%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY    | 1          | \$133,385.11           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$30,152,822.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFB52    | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY                 | 1          | \$342,210.59           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$399,241.24           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$375,867.64           | 1.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$394,322.16           | 1.31%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$411,277.72           | 1.37%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$414,302.97           | 1.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$415,679.92           | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$289,407.51           | 0.96%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 4          | \$1,556,905.11         | 5.18%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$277,522.05           | 0.92%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                       | 1          | \$416,283.42           | 1.39%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1          | \$416,234.41           | 1.39%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 2          | \$781,959.08           | 2.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2          | \$795,860.39           | 2.65%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC   | 1          | \$279,040.58           | 0.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$393,892.60           | 1.31%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$314,504.26           | 1.05%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 1         | \$411,322.78           | 1.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 3         | \$997,286.00           | 3.32%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$416,329.27           | 1.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 39        | \$12,120,573.80        | 40.35%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                               | 1         | \$385,478.98           | 1.28%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$349,461.11           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2         | \$643,982.84           | 2.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$305,549.19           | 1.02%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$306,972.32           | 1.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1         | \$310,011.35           | 1.03%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1         | \$294,735.42           | 0.98%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$281,556.19           | 0.94%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$400,604.61           | 1.33%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 1         | \$409,340.54           | 1.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$399,356.62           | 1.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$396,381.41           | 1.32%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$353,294.98           | 1.18%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$315,554.01           | 1.05%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                               | 1         | \$416,314.57           | 1.39%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1         | \$396,820.48           | 1.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$307,493.73           | 1.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$416,357.96           | 1.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$346,853.27           | 1.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$782,752.24           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$30,038,895.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFB60    | AFFILIATED MORTGAGE COMPANY                                     | 1         | \$319,943.31           | 0.97%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$331,249.26           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                                 | 2         | \$720,888.88           | 2.19%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                    | 2         | \$385,680.69           | 1.17%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                           | 1         | \$295,813.56           | 0.9%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BOFI FEDERAL BANK   | 2  | \$677,357.96   | 2.06%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK                          | 1  | \$179,716.72   | 0.55%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$1,089,930.79 | 3.32%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$212,457.72   | 0.65%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1  | \$119,802.75   | 0.36%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$154,637.40   | 0.47%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 2  | \$515,901.95   | 1.57%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 3  | \$846,969.83   | 2.58%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$733,134.48   | 2.23%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$468,496.67   | 1.42%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1  | \$351,500.00   | 1.07%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                             | 1  | \$303,531.93   | 0.92%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$1,084,096.43 | 3.3%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$643,437.38   | 1.96%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$461,115.22   | 1.4%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$188,715.33   | 0.57%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$412,350.03   | 1.25%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$355,439.73   | 1.08%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$415,872.68   | 1.26%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                   | 1  | \$392,800.00   | 1.19%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 4  | \$1,521,959.42 | 4.63%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$289,231.62   | 0.88%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                    | 1  | \$303,531.93   | 0.92%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$239,442.85   | 0.73%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$199,678.31   | 0.61%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1  | \$224,661.11   | 0.68%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 14 | \$4,156,594.07 | 12.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                                    | 1          | \$344,000.00           | 1.05%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 2          | \$768,000.00           | 2.34%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1          | \$306,277.70           | 0.93%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 2          | \$726,462.69           | 2.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1          | \$382,683.48           | 1.16%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1          | \$334,986.28           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1          | \$409,395.99           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 8          | \$2,833,995.33         | 8.62%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP.  | 1          | \$368,955.65           | 1.12%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1          | \$367,420.85           | 1.12%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION  | 1          | \$162,943.16           | 0.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$192,709.32           | 0.59%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1          | \$416,325.98           | 1.27%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1          | \$155,051.16           | 0.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$321,493.25           | 0.98%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$786,047.86           | 2.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$305,329.17           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$239,605.50           | 0.73%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1          | \$320,483.68           | 0.97%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$183,728.93           | 0.56%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$644,308.82           | 1.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1          | \$348,274.65           | 1.06%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$349,472.85           | 1.06%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$339,196.40           | 1.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC  | 1          | \$372,039.00           | 1.13%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION            | 3          | \$1,037,620.08         | 3.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$388,892.47           | 1.18%       | 0        | \$0.00        |
|              | 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 |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$314,910.00   | 0.7%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 3 | \$765,896.75   | 1.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 5 | \$1,481,188.71 | 3.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION                                   | 1 | \$317,042.54   | 0.7%  | 0 | \$0.00 |
|  | 1 | \$414,302.97   | 0.92% | 0 | \$0.00 |

|   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| HOMEAMERICAN MORTGAGE CORPORATION                             |    |                 |        |   |        |  |
| JAC FINANCIAL INC.  | 1  | \$317,953.44    | 0.7%   | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                     | 62 | \$16,935,080.52 | 37.47% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                              | 2  | \$744,811.49    | 1.65%  | 0 | \$0.00 |  |
| LEADER BANK, NA   | 2  | \$812,952.55    | 1.8%   | 0 | \$0.00 |  |
| LEADER BANK, NA A CORPORATION                                 | 1  | \$308,000.00    | 0.68%  | 0 | \$0.00 |  |
| LEADER BANK, NA., A CORPORATION                               | 1  | \$336,933.14    | 0.75%  | 0 | \$0.00 |  |
| MANN MORTGAGE LLC   | 1  | \$379,388.78    | 0.84%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                   | 1  | \$381,398.82    | 0.84%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$107,088.47    | 0.24%  | 0 | \$0.00 |  |
| MILEND, INC.  | 1  | \$193,700.00    | 0.43%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC                                 | 1  | \$531,391.92    | 1.18%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 5  | \$1,734,653.00  | 3.84%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC   | 1  | \$411,836.51    | 0.91%  | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 2  | \$486,050.00    | 1.08%  | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION           | 1  | \$364,450.25    | 0.81%  | 0 | \$0.00 |  |
| NTFN, INC.  | 2  | \$401,100.00    | 0.89%  | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                    | 1  | \$371,918.99    | 0.82%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 2  | \$584,500.00    | 1.29%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$395,875.21    | 0.88%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.                                  | 1  | \$356,262.60    | 0.79%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1  | \$416,314.57    | 0.92%  | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 1  | \$410,000.00    | 0.91%  | 0 | \$0.00 |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1  | \$167,118.84    | 0.37%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1  | \$324,204.55    | 0.72%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                   | 1  | \$261,000.00    | 0.58%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC                              | 1  | \$416,314.57    | 0.92%  | 0 | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION                             | 1  | \$289,512.92    | 0.64%  | 0 | \$0.00 |  |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION        | 1  | \$180,000.00    | 0.4%   | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1  | \$120,000.00    | 0.27%  | 0 | \$0.00 |  |
| 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,<br>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<br>CORPORATION                                      | 2          | \$362,455.75           | 17.98%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE<br>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<br>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<br>OF ACCESS NATIONAL BANK, A<br>NATIONAL BANK | 1          | \$462,075.40           | 2.75%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC., A CALIFORNIA<br>CORPORATION                | 1          | \$520,958.01           | 3.1%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1          | \$451,749.56           | 2.68%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                             | 1          | \$573,412.81           | 3.41%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A<br>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<br>LIMITED LIABILITY COMPANY                      | 1          | \$607,718.78           | 3.61%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1          | \$448,757.84           | 2.67%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                               | 2          | \$1,022,170.63         | 6.07%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                                 | 1          | \$612,648.25           | 3.64%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 1          | \$623,274.79           | 3.7%        | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                                | 1          | \$510,027.06           | 3.03%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.  | 2          | \$966,438.99           | 5.74%       | 0        | \$0.00        |
|              |  |   | 1          | \$468,702.63           | 2.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                       |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                       | 1         | \$497,926.07           | 2.96%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$438,174.93           | 2.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$1,840,165.50         | 10.94%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                 | 2         | \$1,074,776.05         | 6.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 2         | \$1,093,172.85         | 6.5%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2         | \$1,035,633.37         | 6.15%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$498,619.82           | 2.96%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$457,433.02           | 2.72%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$468,303.75           | 2.78%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION                          | 1         | \$622,905.53           | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$16,827,398.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFBB9    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,226,445.90         | 46.43%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                       | 1         | \$119,486.99           | 4.52%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$340,983.64           | 12.91%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 3         | \$606,152.72           | 22.95%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$348,488.58           | 13.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,641,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFBC7    | EQUITY NOW INC.  | 1         | \$358,190.09           | 11.81%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$443,989.76           | 14.64%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                              | 1         | \$640,046.84           | 21.11%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,262,228.18         | 41.63%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                       | 1         | \$327,258.56           | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,031,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFBE3    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,817,019.66         | 100%        | 0        | \$0.00        |
| <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        |
|              |  | 1         | \$432,895.97           | 2.89%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                |           |                        |             |          |                     |
|              | 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%       | 1        | \$310,735.31        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,137,566.07</b>  | <b>100%</b> | <b>1</b> | <b>\$310,735.31</b> |
| 3138YFBK9    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1         | \$365,623.68           | 1.22%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                     | 1         | \$329,457.57           | 1.1%        | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$347,427.98           | 1.16%       | 0        | \$0.00              |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE INC.                             | 1  | \$379,347.90   | 1.26%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                            | 1  | \$284,461.56   | 0.95%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                             | 1  | \$296,083.30   | 0.99%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1  | \$284,870.29   | 0.95%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                       | 1  | \$318,475.65   | 1.06%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$262,049.54   | 0.87%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 1  | \$140,500.00   | 0.47%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1  | \$299,506.88   | 1%     | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$279,539.75   | 0.93%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$406,451.24   | 1.35%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP                              | 1  | \$405,927.79   | 1.35%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                   | 1  | \$223,670.00   | 0.75%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4  | \$1,212,874.27 | 4.04%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION            | 1  | \$185,919.56   | 0.62%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION             | 1  | \$333,227.19   | 1.11%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 2  | \$685,880.51   | 2.29%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$486,697.67   | 1.62%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1  | \$398,711.42   | 1.33%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$388,743.63   | 1.3%   | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$261,569.34   | 0.87%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$257,628.27   | 0.86%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$238,640.03   | 0.8%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$391,355.66   | 1.3%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 1  | \$227,633.27   | 0.76%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 6  | \$2,104,837.27 | 7.01%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1  | \$234,046.80   | 0.78%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$325,863.49   | 1.09%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                       | 1  | \$263,584.52   | 0.88%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 35 | \$9,477,956.09 | 31.58% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                            | 1  | \$345,953.10   | 1.15%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$194,699.76   | 0.65%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1          | \$415,741.91           | 1.39%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1          | \$317,354.62           | 1.06%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION             | 1          | \$233,573.46           | 0.78%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2          | \$741,130.42           | 2.47%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                                       | 1          | \$212,336.72           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1          | \$379,388.78           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 5          | \$1,507,313.72         | 5.02%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                               | 1          | \$226,653.11           | 0.76%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                     | 1          | \$291,998.06           | 0.97%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$594,539.05           | 1.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$625,114.68           | 2.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$288,555.03           | 0.96%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$398,565.77           | 1.33%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                       | 1          | \$202,865.99           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$415,768.38           | 1.39%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$335,423.41           | 1.12%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1          | \$185,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$30,010,538.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBM5    | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$250,828.01           | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION   | 1          | \$359,313.35           | 1.43%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1          | \$410,324.42           | 1.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$414,799.82           | 1.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                   | 1          | \$237,617.19           | 0.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4          | \$1,666,984.12         | 6.63%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 2          | \$760,383.42           | 3.03%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$271,571.93           | 1.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE  | 1          | \$280,000.00           | 1.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$410,578.96           | 1.63%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1          | \$307,493.73           | 1.22%       | 0        | \$0.00        |
|              | F&M BANK  | 1          | \$292,008.72           | 1.16%       | 0        | \$0.00        |
|              |   | 3          | \$712,496.95           | 2.83%       | 0        | \$0.00        |

|   |    |                |        |   |  |        |
|---|----|----------------|--------|---|--|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          |    |                |        |   |  |        |
| FEARON FINANCIAL, LLC   | 1  | \$417,000.00   | 1.66%  | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                    | 1  | \$129,500.00   | 0.52%  | 0 |  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$373,791.96   | 1.49%  | 0 |  | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1  | \$240,244.45   | 0.96%  | 0 |  | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION       | 1  | \$103,080.29   | 0.41%  | 0 |  | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$324,430.25   | 1.29%  | 0 |  | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1  | \$415,270.72   | 1.65%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$416,329.27   | 1.66%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$779,974.65   | 3.1%   | 0 |  | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$279,220.28   | 1.11%  | 0 |  | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                            | 1  | \$293,484.60   | 1.17%  | 0 |  | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$416,329.27   | 1.66%  | 0 |  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 24 | \$7,403,384.21 | 29.45% | 0 |  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1  | \$406,713.93   | 1.62%  | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 1  | \$415,815.39   | 1.65%  | 0 |  | \$0.00 |
| LEADER BANK, NA   | 1  | \$258,583.41   | 1.03%  | 0 |  | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                     | 1  | \$325,000.00   | 1.29%  | 0 |  | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$350,734.95   | 1.4%   | 0 |  | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1  | \$304,020.79   | 1.21%  | 0 |  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1  | \$215,652.57   | 0.86%  | 0 |  | \$0.00 |
| MORTGAGE MASTER, INC.   | 2  | \$727,464.38   | 2.89%  | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$370,652.86   | 1.47%  | 0 |  | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$416,268.96   | 1.66%  | 0 |  | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                            | 1  | \$243,572.24   | 0.97%  | 0 |  | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$217,617.82   | 0.87%  | 0 |  | \$0.00 |
| RPM MORTGAGE INC  | 1  | \$411,322.78   | 1.64%  | 0 |  | \$0.00 |
| 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        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$205,413.67           | 1.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$179,682.48           | 0.97%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| EMC HOLDINGS LLC  | 1  | \$351,466.86   | 1.9%   | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$322,757.59   | 1.74%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$376,122.96   | 2.03%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$468,946.72   | 2.53%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2  | \$775,004.16   | 4.19%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                               | 1  | \$293,654.43   | 1.59%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                  | 1  | \$245,088.88   | 1.32%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 20 | \$5,893,839.34 | 31.86% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$331,168.79   | 1.79%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$325,797.94   | 1.76%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                   | 1  | \$205,351.37   | 1.11%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3  | \$1,018,504.85 | 5.51%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$379,948.53   | 2.05%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$246,114.88   | 1.33%  | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                          | 1  | \$197,896.92   | 1.07%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$302,777.85   | 1.64%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$306,052.59   | 1.65%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2  | \$429,852.28   | 2.32%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES       | 1  | \$173,265.27   | 0.94%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$237,931.21   | 1.29%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$299,734.34   | 1.62%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1  | \$180,571.04   | 0.98%  | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                  | 1  | \$181,251.25   | 0.98%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$257,933.43   | 1.39%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1  | \$255,702.00   | 1.38%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                  | 1  | \$193,003.41   | 1.04%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                               | 1  | \$173,758.90   | 0.94%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                | 1  | \$212,645.78   | 1.15%  | 0 | \$0.00 |
|   | 1  | \$228,919.42   | 1.24%  | 0 | \$0.00 |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    |           |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                      | 1         | \$292,230.88           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$18,499,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFBQ6    |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                            | 3         | \$890,981.53           | 45.56%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$389,227.38           | 19.9%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                      | 1         | \$352,756.94           | 18.04%      | 0        | \$0.00        |
|              |  | SAIL MORTGAGE CORP  | 1         | \$322,628.23           | 16.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,955,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFBR4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1         | \$151,695.29           | 3.5%        | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$165,906.34           | 3.83%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD.  | 2         | \$310,570.74           | 7.17%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,536,794.66         | 81.66%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$165,945.02           | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,330,912.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFBS2    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                          | 1         | \$521,276.69           | 2.09%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.  | 2         | \$472,841.38           | 1.9%        | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION                              | 1         | \$222,106.18           | 0.89%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$317,204.73           | 1.27%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                            | 1         | \$175,964.90           | 0.71%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP                              | 1         | \$194,139.21           | 0.78%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                   | 4         | \$1,104,427.44         | 4.43%       | 0        | \$0.00        |
|              |  | COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$104,964.79           | 0.42%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC   | 1         | \$202,596.63           | 0.81%       | 0        | \$0.00        |
|              |  | FIRST BANK  | 1         | \$178,443.29           | 0.72%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$158,630.04           | 0.64%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$173,635.49           | 0.7%        | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD.  | 2         | \$522,848.75           | 2.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE        | 1         | \$313,249.04           | 1.26%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$304,818.12           | 1.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2         | \$395,452.48           | 1.59%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY          | 1         | \$296,218.01           | 1.19%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                             | 1         | \$74,025.74            | 0.3%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$110,198.30           | 0.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 63        | \$16,679,037.59        | 66.86%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$343,968.89           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY      | 1         | \$242,881.36           | 0.97%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC   | 1         | \$221,041.33           | 0.89%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                  | 1         | \$412,293.73           | 1.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$398,855.64           | 1.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$247,214.48           | 0.99%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$341,054.60           | 1.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 1         | \$215,749.94           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$24,945,138.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBT0    | AMERICAN FINANCING CORPORATION  | 1         | \$88,915.24            | 7.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$82,851.36            | 6.7%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION       | 1         | \$78,961.01            | 6.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 12        | \$935,812.69           | 75.7%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$49,605.23            | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,236,145.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBU7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1         | \$245,054.64           | 1.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                     | 1         | \$199,331.37           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                              | 1         | \$567,751.20           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$286,307.26           | 1.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$240,985.27           | 1.05%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                           | 1         | \$454,200.95           | 1.97%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                 | 1         | \$343,612.90           | 1.49%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 1          | \$107,111.85           | 0.46%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$261,235.29           | 1.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1          | \$336,089.51           | 1.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$92,815.00            | 0.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$182,311.23           | 0.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                    | 2          | \$420,683.26           | 1.83%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$222,163.52           | 0.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 75         | \$15,451,275.18        | 67.05%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1          | \$350,524.66           | 1.52%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$242,923.22           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$370,255.47           | 1.61%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$248,834.85           | 1.08%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1          | \$260,392.37           | 1.13%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$191,677.81           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$371,884.74           | 1.61%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1          | \$206,141.25           | 0.89%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                 | 1          | \$215,306.50           | 0.93%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 1          | \$201,453.97           | 0.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$272,143.41           | 1.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1          | \$331,474.71           | 1.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$274,925.39           | 1.19%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                               | 1          | \$96,080.74            | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$23,044,947.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFBV5    | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 3          | \$724,746.50           | 5.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 1          | \$248,887.50           | 1.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$289,705.05           | 2.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP              | 6          | \$1,749,427.56         | 13.22%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 2          | \$609,276.58           | 4.6%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 2          | \$556,500.00           | 4.2%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 1          | \$297,326.30           | 2.25%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1          | \$260,000.00           | 1.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FEARON FINANCIAL, LLC  | 1         | \$182,185.65           | 1.38%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 2         | \$485,638.96           | 3.67%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 1         | \$155,803.57           | 1.18%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                       | 2         | \$655,297.87           | 4.95%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$415,125.78           | 3.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$4,344,865.67         | 32.83%      | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORPORATION                             | 1         | \$307,376.05           | 2.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS, A LIMITED<br>LIABILITY COMPANY     | 1         | \$373,331.24           | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$396,400.24           | 2.99%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$248,887.50           | 1.88%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION  | 1         | \$318,150.62           | 2.4%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                     | 1         | \$258,793.00           | 1.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$358,400.00           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,236,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFBW3    | AMERIPRO FUNDING, INC.   | 1         | \$87,084.67            | 5.94%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                      | 1         | \$117,820.71           | 8.04%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1         | \$125,612.12           | 8.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$899,521.85           | 61.4%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                               | 1         | \$119,474.47           | 8.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$115,539.77           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,465,053.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFBX1    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                 | 1         | \$123,471.08           | 12.28%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                             | 1         | \$144,034.65           | 14.33%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$737,938.65           | 73.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,005,444.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFBZ6    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 2         | \$653,778.66           | 4.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$605,443.87           | 4.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$220,000.00           | 1.59%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C. A LIMITED<br>LIABILITY COMPANY                               | 1         | \$245,136.82           | 1.77%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1 | \$179,222.70   | 1.3%  | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                 | 1 | \$180,317.95   | 1.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$199,136.33   | 1.44% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                         | 1 | \$273,800.47   | 1.98% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$348,473.33   | 2.52% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$175,239.97   | 1.27% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION        | 1 | \$230,000.00   | 1.66% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$180,218.38   | 1.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$344,906.25   | 2.5%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 2 | \$563,762.83   | 4.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$201,740.06   | 1.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$242,849.85   | 1.76% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$111,608.48   | 0.81% | 0 | \$0.00 |
| JAMS-01, INC   | 1 | \$415,181.08   | 3.01% | 0 | \$0.00 |
| MIDWEST BANKCENTRE   | 1 | \$293,713.23   | 2.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                     | 1 | \$298,691.42   | 2.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      | 1 | \$250,413.94   | 1.81% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3 | \$1,073,125.48 | 7.77% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1 | \$143,097.63   | 1.04% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$242,856.17   | 1.76% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,582.37   | 2.34% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY        | 1 | \$415,199.25   | 3.01% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$398,085.94   | 2.88% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$315,133.24   | 2.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$254,883.35   | 1.84% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1 | \$338,531.76   | 2.45% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY, A BANKING                           | 1 | \$283,756.85   | 2.05% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$398,255.23   | 2.88% | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNDING   | 1         | \$359,724.04           | 2.6%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1         | \$241,209.05           | 1.75%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1         | \$400,000.00           | 2.9%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$268,955.28           | 1.95%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1         | \$237,438.45           | 1.72%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                      | 1         | \$268,800.00           | 1.95%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$194,157.92           | 1.41%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1         | \$315,612.91           | 2.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                        | 1         | \$223,034.58           | 1.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC CORPORATION                   | 1         | \$358,429.71           | 2.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$258,877.23           | 1.87%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$288,458.06           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,814,840.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC28    | AMERICASH, A CORPORATION                                    | 1         | \$255,713.87           | 1.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                      | 1         | \$224,478.90           | 1.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                      | 1         | \$237,965.60           | 1.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$309,245.18           | 1.47%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                       | 1         | \$313,135.31           | 1.49%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$394,130.53           | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 2         | \$537,287.47           | 2.55%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$199,908.23           | 0.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 59        | \$16,557,215.52        | 78.7%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1         | \$106,400.00           | 0.51%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC., A CORPORATION                   | 1         | \$198,304.65           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$207,244.83           | 0.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$188,008.92           | 0.89%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$203,262.29           | 0.97%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                 | 1         | \$314,223.38           | 1.49%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK              | 1         | \$317,934.96           | 1.51%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$199,144.98           | 0.95%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC,   | 1         | \$276,040.10           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,039,644.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| 3138YFC36    |  | JPMORGAN CHASE BANK, N.A.                                    | 20        | \$2,362,887.74         | 96.09%      | 0        | \$0.00              |
|              |  | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$96,108.16            | 3.91%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,458,995.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFC44    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$153,104.32           | 1.36%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 1         | \$159,153.13           | 1.42%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$155,186.70           | 1.38%       | 0        | \$0.00              |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$154,472.70           | 1.38%       | 0        | \$0.00              |
|              |  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1         | \$158,710.69           | 1.41%       | 0        | \$0.00              |
|              |  | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$162,961.33           | 1.45%       | 0        | \$0.00              |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 61        | \$9,799,655.22         | 87.28%      | 1        | \$143,349.68        |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$162,523.76           | 1.45%       | 0        | \$0.00              |
|              |  | VICTORIAN FINANCE LLC  | 1         | \$149,137.88           | 1.33%       | 0        | \$0.00              |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$173,531.46           | 1.54%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>70</b> | <b>\$11,228,437.19</b> | <b>100%</b> | <b>1</b> | <b>\$143,349.68</b> |
| 3138YFC51    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$315,949.35           | 1%          | 0        | \$0.00              |
|              |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1         | \$392,298.57           | 1.24%       | 0        | \$0.00              |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$305,674.27           | 0.97%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$240,954.96           | 0.76%       | 0        | \$0.00              |
|              |  | AMERICAN INTERNET MORTGAGE INC.                              | 2         | \$594,777.28           | 1.88%       | 0        | \$0.00              |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$229,002.22           | 0.72%       | 0        | \$0.00              |
|              |  | AMERICAN MIDWEST BANK  | 1         | \$417,000.00           | 1.32%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$370,000.00           | 1.17%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$330,267.60           | 1.04%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$379,371.18           | 1.2%        | 0        | \$0.00              |
|              |  | ATLANTIC HOME LOANS, INC.                                    | 1         | \$124,460.20           | 0.39%       | 0        | \$0.00              |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 2         | \$570,204.93           | 1.8%        | 0        | \$0.00              |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$415,217.28           | 1.31%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                | 1 | \$268,834.04   | 0.85% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                            | 1 | \$410,419.56   | 1.3%  | 0 | \$0.00 |
| CAPITAL BANK, NA, A NATIONAL BANK   | 1 | \$415,199.24   | 1.31% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                               | 1 | \$179,230.48   | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                              | 2 | \$528,100.00   | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP                         | 1 | \$339,922.73   | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP                            | 1 | \$241,887.81   | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 2 | \$576,313.28   | 1.82% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$356,000.00   | 1.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 2 | \$670,898.81   | 2.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$191,400.00   | 0.61% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                     | 1 | \$396,540.62   | 1.25% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$602,993.08   | 1.91% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 2 | \$453,474.23   | 1.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                               | 1 | \$283,769.26   | 0.9%  | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1 | \$248,920.41   | 0.79% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$323,596.54   | 1.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$271,821.09   | 0.86% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$208,183.84   | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$262,871.37   | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 1 | \$348,488.58   | 1.1%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$216,907.72   | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 3 | \$1,023,754.83 | 3.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3 | \$905,505.84   | 2.86% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$255,487.60   | 0.81% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 1 | \$206,106.10   | 0.65% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION  | 1 | \$387,320.16   | 1.22% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 1 | \$373,396.84   | 1.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$410,022.44   | 1.3%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION               | 1 | \$283,769.26   | 0.9%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1 | \$133,374.84   | 0.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                              | 1 | \$493,858.09   | 1.56% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$310,552.68   | 0.98% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1 | \$462,991.96   | 1.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$286,500.00   | 0.91% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION          | 1 | \$240,423.67   | 0.76% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$358,308.71   | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3 | \$1,183,855.20 | 3.74% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2 | \$517,754.45   | 1.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$273,314.61   | 0.86% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$249,916.09   | 0.79% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,642.64   | 0.98% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$383,337.44   | 1.21% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$182,217.66   | 0.58% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$550,768.63   | 1.74% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$827,718.68   | 2.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$283,769.27   | 0.9%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2 | \$512,299.14   | 1.62% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$180,937.39   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$349,000.00   | 1.1%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1 | \$229,016.73   | 0.72% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$415,199.24   | 1.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$188,753.35   | 0.6%  | 0 | \$0.00 |
|   | 1 | \$225,000.00   | 0.71% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON, A CORPORATION                             |            |                        |             |          |               |
|              | THE BUSINESS BANK OF ST. LOUIS                                | 1          | \$381,000.00           | 1.2%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$198,270.32           | 0.63%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY               | 1          | \$342,514.49           | 1.08%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION   | 1          | \$110,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION              | 2          | \$474,000.00           | 1.5%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1          | \$230,000.00           | 0.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$257,085.00           | 0.81%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$199,136.33           | 0.63%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$207,110.78           | 0.65%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A NATIONAL BANK                      | 1          | \$329,496.41           | 1.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$318,618.13           | 1.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$613,539.03           | 1.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 5          | \$1,651,793.79         | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$31,622,388.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFC69    | CAMBRIDGE SAVINGS BANK  | 1          | \$125,912.59           | 11.1%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1          | \$138,801.30           | 12.24%      | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$133,925.57           | 11.81%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1          | \$125,890.64           | 11.1%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$113,023.90           | 9.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1          | \$140,000.00           | 12.34%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1          | \$115,591.56           | 10.19%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$125,000.00           | 11.02%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$116,300.67           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,134,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFC77    | JPMORGAN CHASE BANK, N.A.                                     | 12         | \$1,798,565.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,798,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFC85    | JPMORGAN CHASE BANK, N.A.                                     | 13         | \$2,142,072.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,142,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFC93    | GSF MORTGAGE CORPORATION                                      | 1          | \$196,506.80           | 6.66%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 21        | \$2,753,409.01         | 93.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,949,915.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCA0    | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$107,727.70           | 3.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 28        | \$2,696,504.02         | 96.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,804,231.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCB8    | JPMORGAN CHASE BANK, N.A.   | 14        | \$2,247,479.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,247,479.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCC6    | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION          | 1         | \$83,788.22            | 2%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 59        | \$4,096,005.11         | 98%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$4,179,793.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCD4    | ACOPIA LLC, A CORPORATION   | 1         | \$136,936.73           | 1.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 79        | \$10,216,237.10        | 97.46%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 1         | \$129,200.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,482,373.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCE2    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$192,374.78           | 4.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$3,272,610.73         | 84.88%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY        | 1         | \$190,745.35           | 4.95%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$199,742.55           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,855,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCF9    | AMERICAN FINANCING CORPORATION  | 1         | \$184,059.35           | 3.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                       | 1         | \$142,135.45           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 1         | \$500,655.61           | 8.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                          | 1         | \$121,169.86           | 2.07%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.A<br>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<br>CORPORATION, AN ARIZONA<br>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 CORPORATION                           | 1         | \$213,794.78          | 0.44%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$331,680.66          | 0.68%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                                       | 1         | \$141,768.30          | 0.29%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$415,972.44          | 0.85%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$147,439.17          | 0.3%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$308,750.00          | 0.63%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.  | 1         | \$217,861.83          | 0.45%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$170,709.30          | 0.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 146       | \$36,696,699.50       | 75.24%      | 1        | \$227,470.93  |
|              |   | 2         | \$412,096.32          | 0.84%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1          | \$365,300.28           | 0.75%       | 0        | \$0.00              |
|              | MORTGAGE EXPRESS, LLC   | 1          | \$243,370.63           | 0.5%        | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 2          | \$648,093.07           | 1.33%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK INC.   | 1          | \$59,715.84            | 0.12%       | 0        | \$0.00              |
|              | NJ LENDERS CORP   | 1          | \$184,215.32           | 0.38%       | 0        | \$0.00              |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1          | \$109,920.68           | 0.23%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$210,726.99           | 0.43%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$590,507.41           | 1.21%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$188,084.56           | 0.39%       | 0        | \$0.00              |
|              | RMR FINANCIAL, LLC  | 1          | \$152,734.43           | 0.31%       | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1          | \$173,022.35           | 0.35%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1          | \$443,903.44           | 0.91%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2          | \$686,108.16           | 1.41%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$170,578.61           | 0.35%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1          | \$242,487.09           | 0.5%        | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY        | 1          | \$322,194.31           | 0.66%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$478,899.16           | 0.98%       | 0        | \$0.00              |
|              | VIP MORTGAGE, INC   | 1          | \$134,464.65           | 0.28%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1          | \$203,749.17           | 0.42%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$224,668.98           | 0.44%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>194</b> | <b>\$48,775,493.11</b> | <b>100%</b> | <b>1</b> | <b>\$227,470.93</b> |
| 3138YFCH5    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                        | 1          | \$274,603.78           | 0.16%       | 0        | \$0.00              |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                       | 2          | \$782,816.47           | 0.46%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                                   | 4          | \$1,240,600.22         | 0.72%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC.                                       | 3          | \$1,041,423.84         | 0.61%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1          | \$416,838.79           | 0.24%       | 0        | \$0.00              |
|              |   | 1          | \$371,500.00           | 0.22%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                     |   |              |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION            | 1 | \$323,064.78 | 0.19% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 1 | \$355,219.92 | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA   | 2 | \$739,000.00 | 0.43% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                 | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$149,284.59 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 2 | \$686,487.17 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1 | \$487,312.41 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 2 | \$692,600.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                                      | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$707,500.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 3 | \$927,021.49 | 0.54% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                             | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                            | 1 | \$335,700.00 | 0.2%  | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB  | 1 | \$331,022.37 | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$752,385.67 | 0.44% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$274,603.78 | 0.16% | 0 | \$0.00 |
|  | 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, A NEW YORK CORPORATION                  | 1 | \$369,000.00   | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 2 | \$801,632.53   | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                | 1 | \$241,900.96   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 2 | \$453,634.04   | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1 | \$447,737.60   | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 3 | \$951,602.33   | 0.55% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CRESTLINE FUNDING CORP., A CORPORATION                      | 1 | \$617,129.24   | 0.36% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION                   | 1 | \$476,312.73   | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 3 | \$1,151,101.77 | 0.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,246,500.00 | 0.72% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$358,884.24   | 0.21% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                    | 2 | \$1,118,732.80 | 0.65% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$297,500.00   | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$331,521.65   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$315,000.00   | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 2 | \$547,195.38   | 0.32% | 0 | \$0.00 |
| F & M BANK  | 1 | \$414,651.70   | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| F&M BANK  | 1 | \$348,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                       | 1 | \$416,800.00   | 0.24% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                    | 1 | \$329,497.00   | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 1 | \$364,174.54   | 0.21% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 2 | \$791,000.00   | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$181,800.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$757,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$367,457.86   | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                           | 1 | \$263,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$233,100.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                 | 2 | \$595,742.10   | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$624,578.51   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$411,393.04   | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 2 | \$683,057.86   | 0.4%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 2 | \$744,484.38   | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$867,645.04   | 0.5%  | 0 | \$0.00 |



|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1   | \$416,385.67    | 0.24%  | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION         | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00       |
| FISHER FINANCIAL GROUP, INC.                                       | 1   | \$300,000.00    | 0.17%  | 0 | \$0.00       |
| FRANKLIN LOAN CENTER   | 1   | \$414,402.06    | 0.24%  | 0 | \$0.00       |
| GENEQUITY MORTGAGE INC   | 1   | \$334,000.00    | 0.19%  | 0 | \$0.00       |
| GEORGETOWN MORTGAGE LLC  | 1   | \$242,800.00    | 0.14%  | 0 | \$0.00       |
| GERSHMAN INVESTMENT CORP   | 1   | \$318,359.30    | 0.19%  | 0 | \$0.00       |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1   | \$470,667.61    | 0.27%  | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 3   | \$1,106,004.15  | 0.64%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1   | \$338,511.56    | 0.2%   | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY                                  | 1   | \$223,876.96    | 0.13%  | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY                                       | 1   | \$296,000.00    | 0.17%  | 0 | \$0.00       |
| HOME SAVINGS & TRUST MORTGAGE                                      | 1   | \$381,037.83    | 0.22%  | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 3   | \$885,322.17    | 0.51%  | 0 | \$0.00       |
| HOWARD HANNA FINANCIAL SERVICES, INC.                              | 1   | \$193,221.20    | 0.11%  | 0 | \$0.00       |
| INLANTA MORTGAGE INC   | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE COMPANY                                      | 1   | \$327,000.00    | 0.19%  | 0 | \$0.00       |
| JAMS-01, INC   | 3   | \$1,078,344.74  | 0.63%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 116 | \$35,542,925.22 | 20.67% | 1 | \$582,206.12 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION               | 1   | \$247,139.57    | 0.14%  | 0 | \$0.00       |
| KEY MORTGAGE SERVICES INC  | 1   | \$375,857.68    | 0.22%  | 0 | \$0.00       |
| KEY MORTGAGE SERVICES INC A CORPORATION                            | 1   | \$384,000.00    | 0.22%  | 0 | \$0.00       |
| KEY MORTGAGE SERVICES INC, A CORPORATION                           | 1   | \$384,000.00    | 0.22%  | 0 | \$0.00       |
| LEADER BANK, NA  | 3   | \$1,154,000.00  | 0.67%  | 0 | \$0.00       |
| LEADER BANK, NA., A CORPORATION                                    | 1   | \$315,000.00    | 0.18%  | 0 | \$0.00       |
| LENDING PARTNERS, LLC (THE)  | 1   | \$338,511.56    | 0.2%   | 0 | \$0.00       |
| M/I FINANCIAL, LLC   | 1   | \$215,389.41    | 0.13%  | 0 | \$0.00       |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$623,100.93    | 0.36%  | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1   | \$416,399.18    | 0.24%  | 0 | \$0.00       |
| MEETINGHOUSE BANK  | 3   | \$863,145.02    | 0.5%   | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP.   | 1   | \$296,562.46    | 0.17%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                  | 1   | \$376,000.00    | 0.22%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A | 1   | \$475,653.51    | 0.28%  | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |    |                |       |   |        |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$485,500.00   | 0.28% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$223,353.44   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$337,200.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1  | \$384,207.28   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1  | \$350,993.56   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$415,700.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                     | 1  | \$384,932.08   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 17 | \$6,057,642.58 | 3.52% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 13 | \$4,996,477.98 | 2.91% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2  | \$507,259.96   | 0.29% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$402,750.00   | 0.23% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 2  | \$809,310.66   | 0.47% | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1  | \$403,750.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$690,400.00   | 0.4%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1  | \$321,500.00   | 0.19% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.  | 1  | \$410,400.00   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$91,385.67    | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$399,011.31   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$352,000.00   | 0.2%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$742,000.00   | 0.43% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$334,500.00   | 0.19% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                               | 1  | \$408,896.72   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$471,834.25   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$462,191.62   | 0.27% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. A CORPORATION                                 | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1  | \$381,500.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$210,096.85   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$307,570.00   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2  | \$640,566.31   | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$216,600.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PERL MORTGAGE, INC AN ILLINOIS COPORATION                           |   |                |       |   |        |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                          | 1 | \$407,398.93   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 8 | \$2,881,766.17 | 1.68% | 0 | \$0.00 |
|  | PHILADELPHIA ADVISORS, INC., A CORPORATION                          | 1 | \$316,333.29   | 0.18% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 3 | \$877,530.51   | 0.51% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$311,550.46   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                      | 1 | \$244,269.23   | 0.14% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                             | 1 | \$329,495.72   | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 2 | \$798,437.23   | 0.46% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 3 | \$1,031,105.18 | 0.6%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1 | \$413,842.78   | 0.24% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 2 | \$441,567.24   | 0.26% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 2 | \$410,887.94   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$347,997.88   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK  | 3 | \$867,302.78   | 0.5%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2 | \$485,824.16   | 0.28% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1 | \$268,612.42   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 5 | \$1,845,294.49 | 1.07% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00   | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$410,000.00   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 6 | \$2,421,586.98 | 1.41% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1 | \$539,221.96   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 5 | \$2,429,996.63 | 1.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$810,322.09   | 0.47% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 4 | \$1,240,262.63 | 0.72% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION     | 1 | \$351,500.00   | 0.2%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA                                     | 1 | \$273,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | CORPORATION  |    |                |       |   |              |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                      | 1  | \$415,796.36   | 0.24% | 0 | \$0.00       |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.  | 1  | \$408,896.72   | 0.24% | 0 | \$0.00       |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1  | \$394,418.08   | 0.23% | 0 | \$0.00       |
|  | SIRVA MORTGAGE, INC.   | 3  | \$1,314,500.00 | 0.76% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1  | \$441,762.58   | 0.26% | 0 | \$0.00       |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1  | \$209,384.16   | 0.12% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST  | 2  | \$823,934.38   | 0.48% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                 | 1  | \$315,544.70   | 0.18% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1  | \$302,853.18   | 0.18% | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1  | \$298,818.83   | 0.17% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE                        | 1  | \$389,800.00   | 0.23% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$384,150.71   | 0.22% | 0 | \$0.00       |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 5  | \$1,557,998.99 | 0.91% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$414,000.00   | 0.24% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 2  | \$504,647.00   | 0.29% | 0 | \$0.00       |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$200,000.00   | 0.12% | 0 | \$0.00       |
|  | THE PRIVATEBANK & TRUST COMPANY  | 1  | \$402,000.00   | 0.23% | 0 | \$0.00       |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                     | 1  | \$240,952.50   | 0.14% | 0 | \$0.00       |
|  | TOWNSTONE FINANCIAL INC.   | 2  | \$612,000.00   | 0.36% | 0 | \$0.00       |
|  | TRADITION MORTGAGE LLC   | 3  | \$1,248,000.00 | 0.73% | 1 | \$411,519.96 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1  | \$412,000.00   | 0.24% | 0 | \$0.00       |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1  | \$282,000.00   | 0.16% | 0 | \$0.00       |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1  | \$387,000.00   | 0.23% | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY LP  | 26 | \$8,177,751.75 | 4.76% | 0 | \$0.00       |
|  | UNION BANK AND TRUST COMPANY   | 3  | \$812,925.65   | 0.47% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                              | 2          | \$641,899.11            | 0.37%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1          | \$384,991.99            | 0.22%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK              | 1          | \$402,400.00            | 0.23%       | 0        | \$0.00              |
|              | VERITAS FUNDING LLC  | 1          | \$283,900.00            | 0.17%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1          | \$221,253.57            | 0.13%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORPORATION                                      | 1          | \$378,000.00            | 0.22%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$370,125.00            | 0.22%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.  | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$307,046.99            | 0.18%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                 | 1          | \$356,870.92            | 0.21%       | 0        | \$0.00              |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                  | 1          | \$398,845.42            | 0.23%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$263,611.07            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$254,632.59            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$650,809.14            | 0.38%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$423,850.00            | 0.25%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$282,517.35            | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$241,978.85            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$348,000.00            | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 4          | \$1,589,705.59          | 1.04%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>507</b> | <b>\$171,961,122.77</b> | <b>100%</b> | <b>2</b> | <b>\$993,726.08</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  | 1          | \$123,864.79            | 2.77%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS CORPORATION   |           |                       |             |          |               |
|              | 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        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$364,000.00          | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$239,079.77          | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                   | 1         | \$356,519.11          | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$270,019.27          | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                    | 1         | \$328,057.51          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2         | \$692,482.96          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                   | 2         | \$750,175.82          | 0.4%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                             | 1 | \$209,717.12   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 1 | \$416,373.74   | 0.22% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE<br>BANK  | 1 | \$275,050.49   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1 | \$287,612.06   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 3 | \$959,477.96   | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 2 | \$658,264.11   | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1 | \$307,585.12   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A<br>CORPORATION  | 1 | \$573,716.32   | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A<br>CORPORATION   | 1 | \$237,579.41   | 0.13% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1 | \$342,000.00   | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION  | 1 | \$403,503.25   | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE , A<br>CORPORATION  | 1 | \$187,258.65   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$390,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$287,558.43   | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION   | 3 | \$1,081,779.32 | 0.58% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.,<br>CORPORATION   | 1 | \$390,835.65   | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                       | 1 | \$205,422.10   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 2 | \$684,000.00   | 0.36% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                      | 2 | \$819,923.88   | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$655,776.20   | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>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,<br>LLC  | 2 | \$595,298.31   | 0.32% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.   | 1 | \$497,344.21   | 0.26% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A<br>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 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$680,694.65   | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$178,915.68   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$513,119.29   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION              | 3 | \$1,037,227.91 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$283,942.44   | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$366,562.65   | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$190,948.22   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST HOME MORTGAGE CORPORATION                                | 4 | \$1,409,364.68 | 0.75% | 1 | \$556,857.57 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$871,146.67   | 0.46% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1 | \$202,164.43   | 0.11% | 0 | \$0.00       |
| FIRST NATIONS HOME FINANCE CORPORATION                         | 1 | \$410,458.77   | 0.22% | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$235,315.45   | 0.13% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$549,275.73   | 0.29% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 5 | \$1,931,153.52 | 1.03% | 0 | \$0.00       |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION     | 1 | \$230,089.65   | 0.12% | 0 | \$0.00       |
| FISHER FINANCIAL GROUP, INC.                                   | 1 | \$182,154.30   | 0.1%  | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                  | 1 | \$383,482.74   | 0.2%  | 0 | \$0.00       |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$263,644.39   | 0.14% | 0 | \$0.00       |
| FRONTIER FINANCIAL INC.  | 1 | \$345,600.00   | 0.18% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD                                 | 1 | \$282,248.21   | 0.15% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD.                               | 2 | \$620,649.80   | 0.33% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$378,698.09   | 0.2%  | 0 | \$0.00       |
| GEORGETOWN MORTGAGE LLC  | 1 | \$189,755.42   | 0.1%  | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC                                      | 1 | \$363,509.68   | 0.19% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$287,612.06   | 0.15% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.                                    | 3 | \$1,133,539.57 | 0.6%  | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$416,463.23   | 0.22% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                       | 1 | \$202,316.97   | 0.11% | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 4 | \$1,042,653.00 | 0.55% | 0 | \$0.00       |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$413,941.66   | 0.22% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$966,412.24   | 0.51% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 2 | \$812,320.10   | 0.43% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY                              | 2 | \$603,419.79   | 0.32% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE LLC                                     | 1 | \$234,300.00   | 0.12% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE LLC, AN                                 | 1 | \$319,568.12   | 0.17% | 0 | \$0.00       |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | INDIANA LIMITED LIABILITY COMPANY                                     |     |                 |        |   |        |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1   | \$230,705.38    | 0.12%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1   | \$416,438.29    | 0.22%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1   | \$416,450.87    | 0.22%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$439,533.49    | 0.23%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1   | \$290,000.00    | 0.15%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1   | \$262,795.53    | 0.14%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                                 | 1   | \$197,134.74    | 0.1%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$283,617.45    | 0.15%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$250,611.96    | 0.13%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                  | 1   | \$288,369.76    | 0.15%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1   | \$326,765.41    | 0.17%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY          | 1   | \$192,727.50    | 0.1%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1   | \$348,301.08    | 0.19%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 223 | \$63,035,115.33 | 33.51% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 4   | \$1,226,273.94  | 0.65%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                      | 2   | \$604,404.76    | 0.32%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.,A CORPORATION                                       | 1   | \$294,000.00    | 0.16%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1   | \$564,772.07    | 0.3%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1   | \$352,734.89    | 0.19%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1   | \$291,229.52    | 0.15%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                             | 2   | \$485,727.21    | 0.26%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 2   | \$606,981.28    | 0.32%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 6   | \$1,947,001.24  | 1.04%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION                       | 1   | \$372,000.00    | 0.2%   | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1   | \$343,536.63    | 0.18%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1   | \$387,489.06    | 0.21%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$233,229.39   | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$547,151.61   | 0.29% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2 | \$680,098.12   | 0.36% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$317,172.19   | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$328,546.73   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$371,898.37   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$236,958.73   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$217,706.35   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 5 | \$1,339,348.17 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$344,524.69   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 6 | \$2,066,264.40 | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 6 | \$1,975,883.38 | 1.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1 | \$399,485.11   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$305,188.35   | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$236,859.01   | 0.13% | 0 | \$0.00 |
|  | NFM INC   | 3 | \$1,206,152.90 | 0.64% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING   | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 1 | \$320,193.12   | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$549,251.10   | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$594,815.36   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$791,582.29   | 0.42% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$410,829.04   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,661,323.62 | 0.88% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$539,288.90   | 0.29% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 4 | \$2,135,708.96 | 1.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$359,515.07   | 0.19% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1 | \$380,498.28   | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$352,700.00   | 0.19% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$269,644.45   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$206,535.51   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                    |   |                |       |   |        |
|  | PEOPLES BANK   | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 2 | \$614,907.77   | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 2 | \$549,096.57   | 0.29% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 3 | \$875,236.53   | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1 | \$187,258.65   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 6 | \$2,271,355.23 | 1.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$303,590.50   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 4 | \$1,217,648.40 | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 2 | \$488,561.50   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$1,136,749.38 | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$301,593.20   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$285,373.71   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$397,970.80   | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                          | 1 | \$262,500.00   | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 5 | \$1,840,652.91 | 0.98% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$527,224.92   | 0.28% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.  | 1 | \$337,781.35   | 0.18% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$393,876.73   | 0.21% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$454,796.77   | 0.24% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$279,622.83   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 1 | \$386,478.71   | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$711,582.85   | 0.38% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,705.18   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$244,295.48   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 5 | \$2,574,857.01 | 1.37% | 0 | \$0.00 |
|  |  | 1 | \$415,689.31   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                     |   |                |       |   |        |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 3 | \$896,599.60   | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 4 | \$1,560,141.24 | 0.83% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$416,450.75   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 1 | \$277,349.43   | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 2 | \$651,543.19   | 0.35% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                 | 2 | \$485,301.65   | 0.26% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC.                           | 1 | \$332,351.70   | 0.18% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1 | \$292,607.77   | 0.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1 | \$369,477.29   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1 | \$310,136.67   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,553.81   | 0.28% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1 | \$211,369.13   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$222,148.81   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$676,420.74   | 0.36% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC                | 1 | \$219,419.49   | 0.12% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 3 | \$989,533.12   | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2 | \$483,577.83   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 2 | \$517,099.74   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION            | 3 | \$1,043,351.34 | 0.55% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION        | 1 | \$331,103.95   | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION               | 1 | \$411,840.47   | 0.22% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 2 | \$574,104.78   | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$253,158.53   | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1 | \$191,640.00   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | TRADITION MORTGAGE LLC  | 2          | \$449,194.49            | 0.24%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 3          | \$1,026,322.82          | 0.55%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1          | \$374,506.18            | 0.2%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$1,335,994.72          | 0.71%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP.  | 1          | \$287,620.75            | 0.15%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 3          | \$860,179.75            | 0.46%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$311,138.77            | 0.17%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$738,485.64            | 0.39%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$370,511.45            | 0.2%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC   | 1          | \$363,509.68            | 0.19%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$327,558.17            | 0.17%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 2          | \$535,302.11            | 0.28%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$793,276.14            | 0.42%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$197,733.29            | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$279,231.12            | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,605,485.45          | 0.85%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION  | 1          | \$309,591.78            | 0.16%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$919,851.67            | 0.49%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$224,846.72            | 0.12%       | 0        | \$0.00              |
|              | 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>1</b> | <b>\$556,857.57</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        |
|              | ALPINE BANK, A COLORADO CORPORATION.  | 1        | \$374,939.41          | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 5        | \$1,650,883.31        | 0.97%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2        | \$543,335.76          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                      | 1        | \$415,899.68          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1        | \$371,040.45          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1        | \$331,103.95          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 5        | \$1,118,971.58        | 0.66%       | 0        | \$0.00        |
|              |   | 1        | \$185,497.99          | 0.11%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION<br>A CORPORATION   |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 5 | \$1,419,409.15 | 0.84% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.  | 1 | \$167,363.37   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A<br>CORPORATION  | 1 | \$221,813.16   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                               | 2 | \$404,466.86   | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 2 | \$628,717.59   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                                    | 1 | \$240,862.75   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 2 | \$612,878.55   | 0.36% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP  | 1 | \$371,040.45   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$613,962.24   | 0.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A<br>CORPORATION  | 1 | \$323,862.47   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION   | 3 | \$773,915.57   | 0.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION   | 1 | \$232,135.85   | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC  | 1 | \$235,363.06   | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC  | 1 | \$297,131.60   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$211,898.45   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              | 1 | \$215,317.30   | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$571,410.91   | 0.34% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION   | 3 | \$684,973.10   | 0.4%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                       | 1 | \$522,617.35   | 0.31% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.   | 2 | \$548,331.95   | 0.32% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$229,326.62   | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$607,183.78   | 0.36% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 1 | \$262,953.14   | 0.16% | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1 | \$298,460.38   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$219,794.33   | 0.13% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC.  | 1 | \$486,858.04   | 0.29% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A   | 1 | \$359,503.43   | 0.21% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$237,371.98   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION              | 1 | \$410,793.07   | 0.24% | 0 | \$0.00 |
|  | CA LENDING, INC.   | 1 | \$526,638.06   | 0.31% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 1 | \$265,282.08   | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                      | 1 | \$364,827.84   | 0.22% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$657,101.57   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                 | 1 | \$200,913.17   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                | 2 | \$492,195.04   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | \$177,320.13   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1 | \$299,589.24   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$415,598.56   | 0.25% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1 | \$600,945.91   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$265,313.88   | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                               | 1 | \$233,263.20   | 0.14% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                 | 1 | \$415,899.68   | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 2 | \$569,215.94   | 0.34% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                             | 2 | \$634,428.33   | 0.37% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 4 | \$1,239,550.96 | 0.73% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                                   | 1 | \$216,414.33   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$486,483.52   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                              | 1 | \$415,924.39   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 3 | \$722,195.54   | 0.43% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$273,034.65   | 0.16% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                   | 1 | \$351,132.42   | 0.21% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$246,348.26   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                                | 1 | \$213,794.63   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$300,013.10   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$225,475.88   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,302.22   | 0.11% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                     | 1 | \$314,004.15   | 0.19% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                              | 1 | \$577,472.22   | 0.34% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$385,629.77   | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$219,432.53   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$265,187.35   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$243,092.12   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$566,989.43   | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$209,584.37   | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC.   | 2 | \$431,550.22   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION             | 1 | \$312,216.29   | 0.18% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                | 1 | \$217,674.12   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$287,222.71   | 0.17% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                    | 1 | \$398,881.52   | 0.24% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 1 | \$191,980.46   | 0.11% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$526,580.36   | 0.31% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                       | 1 | \$201,953.47   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$565,916.17   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$399,225.57   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$502,451.54   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION               | 1 | \$279,261.18   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 2 | \$658,233.90   | 0.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$246,333.37   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                               | 1 | \$300,953.79   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$402,589.90   | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 3 | \$1,205,786.15 | 0.71% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY   | 1 | \$326,865.41   | 0.19% | 0 | \$0.00 |
|   | 1 | \$306,495.55   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     |   |                |       |   |        |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$332,849.24   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$207,451.15   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 9 | \$2,623,291.24 | 1.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$345,864.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$390,988.86   | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$657,890.81   | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 2 | \$737,548.72   | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 6 | \$2,030,161.22 | 1.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                                   | 1 | \$329,386.57   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$298,211.04   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                   | 3 | \$986,478.20   | 0.58% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$201,633.75   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$333,497.47   | 0.2%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$324,974.06   | 0.19% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                 | 1 | \$200,299.74   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP  | 1 | \$478,761.88   | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION   | 2 | \$578,935.68   | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$383,734.78   | 0.23% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 1 | \$324,834.37   | 0.19% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION   | 1 | \$252,098.05   | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$215,417.02   | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 3 | \$880,184.76   | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2 | \$610,863.79   | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 7 | \$2,194,105.32 | 1.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$356,556.68   | 0.21% | 0 | \$0.00 |
|   | 1 | \$237,856.29   | 0.14% | 0 | \$0.00 |

|  |  |    |                 |        |   |              |
|--|--|----|-----------------|--------|---|--------------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     |    |                 |        |   |              |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$224,550.91    | 0.13%  | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$259,716.02    | 0.15%  | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$280,883.76    | 0.17%  | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 3  | \$988,478.73    | 0.58%  | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$311,157.93    | 0.18%  | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$314,555.73    | 0.19%  | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1  | \$219,720.45    | 0.13%  | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1  | \$361,356.86    | 0.21%  | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$358,052.73    | 0.21%  | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$195,449.60    | 0.12%  | 0 | \$0.00       |
|  | INLANTA MORTGAGE INC   | 1  | \$184,560.56    | 0.11%  | 0 | \$0.00       |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 3  | \$875,890.88    | 0.52%  | 0 | \$0.00       |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 2  | \$591,092.08    | 0.35%  | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 1  | \$319,934.17    | 0.19%  | 0 | \$0.00       |
|  | JAC FINANCIAL INC.   | 1  | \$223,395.44    | 0.13%  | 0 | \$0.00       |
|  | JAMS-01, INC   | 1  | \$376,567.61    | 0.22%  | 0 | \$0.00       |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$494,321.64    | 0.29%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.  | 69 | \$19,517,772.48 | 11.52% | 1 | \$318,030.42 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$287,240.08    | 0.17%  | 0 | \$0.00       |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$294,239.08    | 0.17%  | 0 | \$0.00       |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$228,548.95    | 0.13%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC.  | 3  | \$991,409.25    | 0.58%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC., A CORPORATION                                     | 4  | \$1,042,689.98  | 0.62%  | 0 | \$0.00       |
|  | MANN MORTGAGE LLC  | 1  | \$297,577.46    | 0.18%  | 0 | \$0.00       |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$513,422.25    | 0.3%   | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1  | \$189,487.21    | 0.11%  | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                    | 2  | \$428,829.25    | 0.25%  | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$779,654.95   | 0.46% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 6 | \$1,960,385.07 | 1.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 4 | \$984,671.83   | 0.58% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$415,874.53   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3 | \$799,216.40   | 0.47% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$496,884.45   | 0.29% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$690,912.96   | 0.41% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$216,426.82   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK  | 5 | \$1,658,524.45 | 0.98% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$322,147.57   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$228,994.17   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$319,155.64   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 3 | \$755,653.64   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1 | \$188,512.50   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$209,346.16   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 8 | \$2,423,040.05 | 1.43% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$495,448.48   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$699,008.31   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$442,266.13   | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$276,252.40   | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$361,651.11   | 0.21% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 2 | \$864,689.76   | 0.51% | 0 | \$0.00 |
|  | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                         | 1 | \$407,302.73   | 0.24% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$195,471.00   | 0.12% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                     | 1 | \$356,257.48   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$287,240.08   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 4 | \$1,231,606.06 | 0.73% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 5 | \$1,362,852.08 | 0.8%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ODYSSEY FUNDING LLC   | 1 | \$259,313.96   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5 | \$1,202,373.59 | 0.71% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 4 | \$1,983,489.57 | 1.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$311,725.30   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$275,521.07   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$231,362.91   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$252,154.25   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$215,226.59   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2 | \$517,459.58   | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 5 | \$1,432,794.13 | 0.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$439,822.05   | 0.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$201,953.47   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$208,435.91   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 2 | \$717,691.92   | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$496,281.46   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$606,125.71   | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,232,196.09 | 0.73% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,005,514.57 | 0.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$249,154.44   | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                    | 3 | \$1,119,317.87 | 0.66% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 3 | \$782,962.27   | 0.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE              | 1 | \$259,298.26   | 0.15% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$256,066.78   | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$299,080.47   | 0.18% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                     | 1 | \$376,979.79   | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 2 | \$518,564.06   | 0.31% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$242,358.80   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$371,018.42   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$538,485.38   | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$312,192.63   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1  | \$273,759.13   | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 2  | \$575,456.39   | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 3  | \$775,807.38   | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE ,INC   | 1  | \$258,815.26   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 15 | \$6,095,242.48 | 3.6%  | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3  | \$1,116,915.19 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$274,756.44   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 11 | \$3,766,056.42 | 2.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                      | 1  | \$246,333.37   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$363,814.52   | 0.21% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 3  | \$1,095,932.50 | 0.65% | 0 | \$0.00 |
| SANDY SPRING BANK   | 2  | \$888,324.61   | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$233,727.49   | 0.14% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC.                               | 1  | \$254,327.14   | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                               | 1  | \$147,451.84   | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1  | \$401,687.27   | 0.24% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1  | \$366,530.30   | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 1  | \$277,848.07   | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2  | \$966,904.17   | 0.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$365,580.64   | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$240,493.58   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1  | \$251,085.72   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 4  | \$1,118,434.25 | 0.66% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                          | 1  | \$286,136.66   | 0.17% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 1  | \$164,574.40   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$592,183.31   | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1  | \$279,277.77   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 4  | \$1,244,716.83 | 0.73% | 0 | \$0.00 |
|   | 1  | \$255,823.19   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  |   |                |       |   |        |  |
| THE MORTGAGE FIRM, INC.   | 1 | \$212,923.79   | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 4 | \$1,246,663.66 | 0.74% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.  | 1 | \$244,753.63   | 0.14% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$371,018.42   | 0.22% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$604,863.10   | 0.36% | 0 | \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$350,073.68   | 0.21% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1 | \$276,117.56   | 0.16% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1 | \$298,278.70   | 0.18% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$361,144.55   | 0.21% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$932,696.45   | 0.55% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$486,222.65   | 0.29% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$202,037.52   | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$837,208.90   | 0.49% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 1 | \$326,356.02   | 0.19% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC   | 1 | \$385,978.85   | 0.23% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1 | \$544,744.06   | 0.32% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$368,571.99   | 0.22% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$398,968.23   | 0.24% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$293,623.19   | 0.17% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC.  | 1 | \$415,948.63   | 0.25% | 0 | \$0.00 |  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$183,503.40   | 0.11% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$298,926.94   | 0.18% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 6 | \$1,545,949.83 | 0.91% | 0 | \$0.00 |  |
| WATSON MORTGAGE CORP.   | 1 | \$204,197.38   | 0.12% | 0 | \$0.00 |  |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WEI MORTGAGE CORPORATION   | 1          | \$197,390.81            | 0.12%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$262,976.58            | 0.16%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$312,972.26            | 0.18%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$177,270.26            | 0.1%        | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 2          | \$564,094.55            | 0.33%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1          | \$415,019.01            | 0.24%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$615,113.58            | 0.36%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$504,939.96            | 0.3%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$279,510.29            | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$751,384.67            | 0.44%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$277,664.07            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$237,357.65            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3          | \$841,720.64            | 0.41%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>563</b> | <b>\$169,498,507.36</b> | <b>100%</b> | <b>1</b> | <b>\$318,030.42</b> |
|              |  |            |                         |             |          |                     |
| 3138YFCQ5    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$449,793.30            | 10.14%      | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$3,519,389.17          | 79.37%      | 0        | \$0.00              |
|              | MORTGAGE NETWORK INC.  | 1          | \$465,093.76            | 10.49%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,434,276.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 3138YFCR3    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1          | \$518,596.55            | 7.72%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION  | 1          | \$552,006.14            | 8.22%       | 0        | \$0.00              |
|              | 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 CA;IFORNIA 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        |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                  | 1         | \$460,000.00          | 2.02%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$274,295.02          | 1.2%                  | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1         | \$213,177.51          | 0.94%                 | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1         | \$620,197.85          | 2.72%                 | 0           | \$0.00        |               |
|              | BELL STATE BANK & TRUST                                    | 1         | \$197,864.35          | 0.87%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK  | 1         | \$240,196.53          | 1.05%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER L.L.C.                                      | 1         | \$210,202.95          | 0.92%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1         | \$233,958.19          | 1.03%                 | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP    | 1         | \$406,524.56          | 1.79%                 | 0           | \$0.00        |               |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$198,304.65   | 0.87%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$286,540.31   | 1.26%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$186,096.79   | 0.82%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                | 1  | \$193,941.97   | 0.85%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$299,440.04   | 1.31%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$175,995.39   | 0.77%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$411,690.11   | 1.81%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4  | \$1,185,766.78 | 5.21%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$188,389.43   | 0.83%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 16 | \$5,128,223.22 | 22.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$173,826.96   | 0.76%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1  | \$183,431.82   | 0.81%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$569,124.46   | 2.5%   | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1  | \$219,560.12   | 0.96%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2  | \$647,064.15   | 2.84%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2  | \$611,804.19   | 2.69%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC   | 1  | \$208,219.91   | 0.91%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1  | \$389,345.23   | 1.71%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$178,474.20   | 0.78%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$313,321.38   | 1.38%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1  | \$291,243.62   | 1.28%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$213,596.16   | 0.94%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$415,235.19   | 1.82%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1  | \$210,202.71   | 0.92%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$310,679.57   | 1.36%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$253,557.79   | 1.11%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 1  | \$199,381.08   | 0.88%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2  | \$731,110.43   | 3.21%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$211,515.01   | 0.93%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$261,375.52   | 1.15%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1  | \$253,829.98   | 1.11%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$234,991.03           | 1.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$177,707.96           | 0.78%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1         | \$255,813.02           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$242,130.01           | 1.06%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1         | \$347,033.16           | 1.52%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$177,978.45           | 0.78%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$413,465.23           | 1.82%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A CORPORATION                       | 1         | \$362,897.54           | 1.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$413,165.87           | 1.81%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$294,378.45           | 1.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$433,245.68           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$22,771,238.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCV4    | 1ST CONSTITUTION BANK  | 1         | \$417,000.00           | 29.83%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$170,000.00           | 12.16%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 4         | \$626,560.23           | 44.83%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$184,184.92           | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,397,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCW2    | FEARON FINANCIAL, LLC  | 1         | \$306,738.16           | 11.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$1,798,800.31         | 69.96%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$182,238.88           | 7.09%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$197,098.91           | 7.67%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$86,263.76            | 3.35%       | 0        | \$0.00        |
| <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 LIMINTED 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        |
|              |  | 1         | \$128,182.35           | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | 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        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                     | 1         | \$185,420.50          | 0.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$277,650.32          | 0.62%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE       | 1         | \$257,818.15          | 0.58%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP   | 1         | \$96,576.39           | 0.22%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$198,321.67          | 0.44%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$238,066.04          | 0.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$381,395.58          | 0.86%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$245,954.66           | 0.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 169        | \$36,600,416.17        | 82.09%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)   | 1          | \$192,388.37           | 0.43%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2          | \$479,397.39           | 1.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1          | \$296,738.78           | 0.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$332,903.35           | 0.75%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$101,089.97           | 0.23%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$190,916.93           | 0.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1          | \$241,704.51           | 0.54%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1          | \$177,077.25           | 0.4%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$149,365.18           | 0.34%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1          | \$81,325.65            | 0.18%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1          | \$209,229.35           | 0.47%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$178,489.48           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$44,585,574.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD27    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 45         | \$13,215,497.97        | 93.35%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 3          | \$941,491.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$14,156,988.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD35    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 39         | \$10,847,738.94        | 89.38%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. 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. DBA SEBONIC FINANCIAL              | 5          | \$1,813,687.06         | 82.19%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. 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 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 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 CORPORATION      | 1         | \$255,000.00          | 2.71%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                            | 1         | \$104,362.39          | 1.11%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.                          | 1         | \$375,463.91          | 4%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 31        | \$5,954,544.47        | 63.39%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION           | 1         | \$134,900.00          | 1.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2         | \$495,252.24          | 5.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$187,247.43          | 1.99%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION          | 1         | \$263,636.28          | 2.81%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1         | \$351,536.47          | 3.74%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                    | 1         | \$213,299.04          | 2.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,                      | 1         | \$315,656.97          | 3.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | A CORPORATION   |           |                       |             |          |               |
| <b>Total</b> |   | <b>45</b> | <b>\$9,394,230.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDE1    | JPMORGAN CHASE BANK, N.A.                                     | 5         | \$989,331.25          | 77.98%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$279,341.14          | 22.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,268,672.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDF8    | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1         | \$348,612.11          | 5.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                | 1         | \$219,066.86          | 3.22%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$251,039.34          | 3.69%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 1         | \$299,153.15          | 4.4%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                               | 1         | \$194,517.72          | 2.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 20        | \$4,589,927.36        | 67.48%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                   | 1         | \$383,458.95          | 5.64%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$119,583.61          | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$237,427.00          | 3.49%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$159,407.41          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,802,193.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDG6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$235,596.73          | 15.81%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                             | 1         | \$222,355.26          | 14.92%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 4         | \$825,798.81          | 55.41%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1         | \$206,653.28          | 13.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,490,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                  | 1         | \$309,124.92          | 1.64%       | 0        | \$0.00        |
|              | 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%       | 1        | \$375,114.42  |
|              | 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        |
|              |  | 1         | \$134,000.00          | 0.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | PREMIER BANK & TRUST., A STATE BANK                                      |           |                        |             |          |                     |
|              | 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>1</b> | <b>\$375,114.42</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  | 1         | \$396,098.81           | 11.41%      | 0        | \$0.00              |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | CORPORATION   |           |                       |             |          |                     |
|              | 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%      | 1        | \$149,733.95        |
|              | 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>1</b> | <b>\$149,733.95</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              |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$141,795.40          | 3.37%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY                                       | 1         | \$144,446.18          | 3.43%       | 0        | \$0.00              |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$144,196.55          | 3.43%       | 0        | \$0.00              |
|              | EXCHANGE BANK   | 1         | \$132,802.61          | 3.15%       | 0        | \$0.00              |
|              | FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION           | 1         | \$131,818.14          | 3.13%       | 0        | \$0.00              |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 1         | \$143,602.04          | 3.41%       | 0        | \$0.00              |
|              | GUARANTY BANK, A CORPORATION                                | 1         | \$149,089.64          | 3.54%       | 0        | \$0.00              |
|              | HERITAGE BANK USA, INC.                                     | 1         | \$149,716.59          | 3.56%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE      | 1         | \$131,009.28          | 3.11%       | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1         | \$143,602.52          | 3.41%       | 0        | \$0.00              |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$138,204.99          | 3.28%       | 0        | \$0.00              |
|              | NOTHNAGLE HOME SECURITIES CORP                              | 1         | \$147,200.00          | 3.5%        | 0        | \$0.00              |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION          | 1         | \$139,604.80          | 3.32%       | 0        | \$0.00              |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK                                     | 1         | \$139,802.74           | 3.32%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                | 1         | \$138,418.49           | 3.29%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                            | 1         | \$145,390.23           | 3.45%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                   | 13        | \$1,539,099.00         | 36.56%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP.  | 1         | \$130,440.95           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,209,850.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFET7    | ALLIED FIRST BANK, SB                            | 1         | \$195,682.29           | 11.95%      | 0        | \$0.00        |
|              | PROSPERITY BANK                                  | 1         | \$384,482.81           | 23.49%      | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                          | 1         | \$345,740.30           | 21.12%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                 | 1         | \$274,138.53           | 16.75%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK      | 1         | \$220,209.64           | 13.45%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                   | 1         | \$216,714.24           | 13.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,636,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEU4    | AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1         | \$191,609.94           | 13.25%      | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                  | 1         | \$234,091.33           | 16.19%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                   | 4         | \$1,020,282.60         | 70.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,445,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF25    | BAYWAY MORTGAGE GROUP                            | 1         | \$140,000.00           | 2.63%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES              | 1         | \$221,250.00           | 4.16%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.                           | 1         | \$175,000.00           | 3.29%       | 0        | \$0.00        |
|              | 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> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 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<br>MORTGAGE ACCEPTANCE COMPANY | 1         | \$161,282.45          | 5.46%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES     | 2         | \$336,784.53          | 11.4%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>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        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                 | 1         | \$300,108.89          | 11.21%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$194,005.97          | 7.25%       | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL<br>ASSOCIATION                 | 1         | \$183,593.61          | 6.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$289,553.27          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,676,890.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFK5    | NE MOVES MORTGAGE, LLC                               | 3         | \$394,610.81          | 39.66%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                                 | 1         | \$54,922.49           | 5.52%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                       | 1         | \$213,600.00          | 21.47%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                           | 1         | \$103,341.47          | 10.39%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                         | 1         | \$228,551.79          | 22.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$995,026.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFL3    | FAIRFIELD COUNTY BANK                                | 1         | \$289,002.38          | 21.94%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION                  | 1         | \$96,151.08           | 7.3%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                               | 1         | \$142,279.63          | 10.8%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLE'S UNITED BANK                             | 1         | \$215,929.08          | 16.39%      | 0        | \$0.00        |
|              | UNITED BANK                                      | 3         | \$573,755.07          | 43.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,317,117.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFM1    | NEWTOWN SAVINGS BANK                             | 1         | \$228,819.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$228,819.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFP4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 2         | \$357,511.26          | 22.56%      | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                 | 1         | \$114,845.09          | 7.25%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$96,769.47           | 6.11%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$231,832.60          | 14.63%      | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU                    | 2         | \$159,277.82          | 10.05%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$107,708.51          | 6.8%        | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$140,393.50          | 8.86%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$149,865.00          | 9.46%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                     | 1         | \$65,500.32           | 4.13%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                    | 1         | \$81,879.55           | 5.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 1         | \$79,215.71           | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,584,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFQ2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 3         | \$306,709.35          | 4.35%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 9         | \$1,278,548.94        | 18.13%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$110,111.63          | 1.56%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC                      | 2         | \$277,507.09          | 3.94%       | 1        | \$134,882.86  |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$147,120.77          | 2.09%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1         | \$195,319.49          | 2.77%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$133,938.00          | 1.9%        | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                           | 1         | \$133,174.40          | 1.89%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 3         | \$486,828.94          | 6.9%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          | 1         | \$141,746.71          | 2.01%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$184,110.00          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 5         | \$674,378.92          | 9.56%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                     | 4         | \$454,358.72          | 6.44%       | 0        | \$0.00        |
|              | PIONEER BANK                                     | 1         | \$99,618.64           | 1.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$131,537.63          | 1.87%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                    | 2         | \$241,908.37          | 3.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                   | 3         | \$487,703.91           | 6.92%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                            | 6         | \$837,937.02           | 11.88%      | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$729,171.48           | 10.34%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>52</b> | <b>\$7,051,730.01</b>  | <b>100%</b> | <b>1</b> | <b>\$134,882.86</b> |
| 3138YFFR0    | GUARANTEED RATE INC                               | 1         | \$193,732.72           | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>1</b>  | <b>\$193,732.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFFS8    | CALIBER HOME LOANS INC                            | 1         | \$167,956.33           | 24.53%      | 0        | \$0.00              |
|              | GRADIENT HOME MORTGAGE LLC                        | 1         | \$178,677.23           | 26.09%      | 0        | \$0.00              |
|              | GUARANTEED RATE INC                               | 1         | \$198,588.15           | 29%         | 0        | \$0.00              |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$139,550.17           | 20.38%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$684,771.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFFU3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$137,655.00           | 10.91%      | 0        | \$0.00              |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$210,196.06           | 16.66%      | 0        | \$0.00              |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$166,036.00           | 13.16%      | 0        | \$0.00              |
|              | MIDCOUNTRY BANK                                   | 1         | \$165,726.41           | 13.14%      | 0        | \$0.00              |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$151,709.47           | 12.03%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC                               | 1         | \$154,900.35           | 12.28%      | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$122,146.27           | 9.68%       | 0        | \$0.00              |
|              | 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%      | 1        | \$576,183.51        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,770,629.00</b> | <b>100%</b> | <b>1</b> | <b>\$576,183.51</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%       | 1        | \$183,215.67        |
|              | SEA COUNTRY MORTGAGE INC D/B/A                    | 1         | \$505,348.66           | 9.84%       | 0        | \$0.00              |



|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | MARES MORTGAGE                                |           |                       |             |          |                     |
|              | 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%      | 1        | \$317,971.91        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,134,848.66</b> | <b>100%</b> | <b>2</b> | <b>\$501,187.58</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>       |
| 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              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 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        | \$0.00        |
|              | STEARNS LENDING, INC.- WH                | 1         | \$203,993.03          | 4.91%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1         | \$217,981.64          | 5.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING                           | 1         | \$210,938.94          | 5.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$184,351.67          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,150,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH49    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$241,952.13          | 2.49%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$274,220.12          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 3         | \$890,021.20          | 9.17%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH               | 4         | \$1,113,371.57        | 11.46%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$226,490.51          | 2.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 14        | \$3,841,555.22        | 39.56%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$289,298.77          | 2.98%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$249,702.44          | 2.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$540,174.83          | 5.56%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$309,617.41          | 3.19%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 3         | \$778,280.07          | 8.01%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$242,101.95          | 2.49%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1         | \$235,777.98          | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$243,892.76          | 2.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$234,620.43          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,711,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFH56    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$145,157.62          | 8.94%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$154,318.61          | 9.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$86,126.85           | 5.3%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$212,773.15          | 13.1%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 2         | \$433,998.19          | 26.73%      | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$220,639.59          | 13.59%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$227,463.50          | 14.01%      | 0        | \$0.00        |
|              | 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        |
|              | ON Q FINANCIAL, INC.(NC)           | 3         | \$475,480.25          | 16.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)  | 1         | \$158,860.83          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,881,346.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YFH98    | ALLEN TATE MORTGAGE SERVICES (NC)  | 1         | \$210,975.00          | 5.53%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK (NC)        | 1         | \$242,500.00          | 6.36%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                 | 1         | \$256,695.86          | 6.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)  | 2         | \$373,290.43          | 9.78%       | 0        | \$0.00        |
|              | MI FINANCIAL CORP. (NC)            | 1         | \$178,672.38          | 4.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)             | 5         | \$1,011,694.65        | 26.51%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)           | 2         | \$445,583.33          | 11.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)  | 1         | \$232,382.40          | 6.09%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC. (NC). | 1         | \$229,064.03          | 6%          | 0        | \$0.00        |
|              | PRIMELENDING (NC)                  | 1         | \$181,100.15          | 4.75%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)          | 1         | \$249,922.90          | 6.55%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                   | 1         | \$203,964.60          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,815,845.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFHJ6    | BRANCH BANKING AND TRUST COMPANY         | 31        | \$3,261,277.59        | 70.38%      | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                     | 1         | \$146,903.27          | 3.17%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK               | 2         | \$219,197.57          | 4.73%       | 0        | \$0.00        |
|              | RELIANCE BANK                            | 1         | \$54,918.97           | 1.19%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                         | 1         | \$108,639.71          | 2.34%       | 0        | \$0.00        |
|              | SPIRITBANK                               | 1         | \$147,033.07          | 3.17%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK     | 1         | \$123,318.06          | 2.66%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$137,397.28          | 2.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 3         | \$435,257.83          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,633,943.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHK3    | BRANCH BANKING AND TRUST COMPANY         | 10        | \$1,607,740.88        | 58.21%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK                        | 1         | \$163,109.35          | 5.91%       | 0        | \$0.00        |
|              | FIDELITY BANK                            | 2         | \$329,296.17          | 11.92%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                | 1         | \$170,698.16          | 6.18%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                       | 1         | \$152,375.19          | 5.52%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 1         | \$174,742.19          | 6.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 1         | \$164,057.00          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,762,018.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHL1    | AMERISERV FINANCIAL, INC.                | 2         | \$548,208.99          | 2.3%        | 0        | \$0.00        |
|              | 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%       | 1        | \$326,867.84  |
|              | 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<br>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>1</b> | <b>\$326,867.84</b> |
| 3138YFHM9    | BRANCH BANKING AND TRUST<br>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<br>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<br>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<br>COMPANY       | 41        | \$10,849,804.33        | 63.53%      | 0        | \$0.00              |
|              | BURKE & HERBERT BANK AND TRUST<br>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,<br>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%       | 1        | \$126,460.02        |
|              | 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>1</b> | <b>\$126,460.02</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              |
|              |  | 1         | \$267,655.03           | 11.63%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCIAL BANK AND TRUST COMPANY                                |           |                       |             |          |               |
|              | 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        |
|              |  | 4         | \$916,367.43          | 9.44%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                   |           |                       |             |          |               |
|              | 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        |
|              | CORNERSTONE MORTGAGE COMPANY - WH                     | 1         | \$116,022.93          | 5.79%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                           | 3         | \$327,629.64          | 16.34%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                                  | 2         | \$226,635.94          | 11.3%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH                | 1         | \$118,194.49          | 5.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                            | 3         | \$370,641.61          | 18.49%      | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH               | 1         | \$128,088.65          | 6.39%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                                      | 1         | \$106,568.80          | 5.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH              | 2         | \$273,195.84          | 13.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,005,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJ21    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$293,250.00          | 5.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$286,900.00          | 5.42%       | 0        | \$0.00        |
|              |   | 1         | \$267,200.00          | 5.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                                  |           |                       |             |          |               |
|              | BELL STATE BANK AND TRUST  | 1         | \$382,500.00          | 7.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$289,000.00          | 5.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$531,400.00          | 10.05%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$171,500.00          | 3.24%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE.                  | 1         | \$254,625.00          | 4.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                                | 1         | \$147,155.00          | 2.78%       | 0        | \$0.00        |
|              | MONARCH BANK.  | 1         | \$264,200.00          | 5%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$333,706.00          | 6.31%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$231,000.00          | 4.37%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1         | \$215,900.00          | 4.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$559,235.73          | 10.57%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$368,250.00          | 6.96%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$174,325.00          | 3.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1         | \$518,500.00          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,288,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJA3    | ALLEN TATE MORTGAGE SERVICES (NC)  | 1         | \$102,723.00          | 8.34%       | 0        | \$0.00        |
|              | CAROLINA PREMIER (NC)  | 1         | \$121,093.93          | 9.83%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)  | 1         | \$164,590.86          | 13.36%      | 0        | \$0.00        |
|              | ENVOY (NC)   | 1         | \$116,538.72          | 9.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)  | 2         | \$308,668.95          | 25.05%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING (NC)  | 1         | \$74,922.44           | 6.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)   | 1         | \$156,302.54          | 12.69%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)  | 1         | \$187,200.71          | 15.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,232,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJB1    | CENTENNIAL LENDING GROUP LLC   | 1         | \$183,205.42          | 13.66%      | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$123,918.94          | 9.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 6         | \$1,033,985.98        | 77.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,341,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJC9    | ADVISORS CAPITAL INC   | 1         | \$148,500.00          | 8.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IDEAL HOME LOANS LLC   | 1         | \$135,181.27          | 7.97%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY LLC   | 1         | \$109,136.16          | 6.43%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$56,228.96           | 3.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15        | \$1,247,924.79        | 73.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,696,971.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJD7    | CENTENNIAL LENDING GROUP LLC   | 1         | \$61,750.00           | 4.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13        | \$1,230,503.28        | 95.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,292,253.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJE5    | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$140,263.14          | 10.37%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,212,642.80        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,352,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJF2    | SOUTHPOINT FINANCIAL SERVICES INC                                    | 1         | \$218,472.64          | 6.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$3,129,854.98        | 93.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,348,327.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJG0    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$2,069,144.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,069,144.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJH8    | MARQUETTE BANK   | 1         | \$115,970.05          | 10.46%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$992,557.69          | 89.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,108,527.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJJ4    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,234,867.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,234,867.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJK1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 2         | \$1,006,302.30        | 9.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$200,000.00          | 1.97%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$276,000.00 | 2.72% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                          | 1 | \$391,500.00 | 3.86% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$339,000.00 | 3.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                         | 1 | \$385,000.00 | 3.79% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                      | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA<br>CORPORATION                                 | 1 | \$204,000.00 | 2.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                  | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN<br>OREGON LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| EQUITY LOANS ,LLC, DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY. | 1 | \$136,000.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 1 | \$283,027.52 | 2.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 2 | \$798,500.00 | 7.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$366,400.00 | 3.61% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$373,555.85 | 3.68% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW<br>JERSEY CORPORATION.                              | 1 | \$247,200.00 | 2.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                              | 1 | \$159,900.00 | 1.57% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>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<br>TENNESSEE CORPORATION                               | 1 | \$410,000.00 | 4.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2 | \$829,070.00 | 8.16% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC.  | 1 | \$196,800.00 | 1.94% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE<br>INC.   | 1 | \$245,000.00 | 2.41% | 0 | \$0.00 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                                 | 1 | \$253,000.00 | 2.49% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>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    |  | 1         | \$217,500.00           | 3.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                      |           |                       |             |          |               |
|              | 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                               | 1         | \$246,500.00          | 0.84%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION.   |   |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                        | 5 | \$1,210,150.00 | 4.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 1 | \$250,000.00   | 0.85% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY    | 1 | \$424,414.47   | 1.44% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$350,000.00   | 1.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A<br>CORPORATION.                                     | 1 | \$417,000.00   | 1.42% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                               | 1 | \$293,200.00   | 1%    | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                              | 1 | \$407,000.00   | 1.38% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 1.42% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION | 1 | \$320,000.00   | 1.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES<br>LLC.   | 1 | \$409,447.72   | 1.39% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA<br>CORPORATION                               | 1 | \$172,000.00   | 0.58% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                      | 1 | \$231,800.00   | 0.79% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN<br>OREGON CORPORATION.                              | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                            | 1 | \$370,000.00   | 1.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY   | 1 | \$163,000.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 2 | \$399,000.00   | 1.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1 | \$297,000.00   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.      | 1 | \$182,400.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                        | 1 | \$288,000.00   | 0.98% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A SOUTH<br>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 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                            | 1 | \$248,559.00   | 0.84% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                                    | 1 | \$137,750.00   | 0.47% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$382,850.00   | 1.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LCC   | 1 | \$217,066.00   | 0.74% | 0 | \$0.00 |
| NTFN, IN.C DBA PREMIER NATIONWIDE LENDING.                                      | 1 | \$212,000.00   | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 3 | \$971,312.21   | 3.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$393,700.00   | 1.34% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 1.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC..   | 1 | \$470,850.00   | 1.6%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$440,100.00   | 1.5%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$621,000.00   | 2.11% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$417,000.00   | 1.42% | 0 | \$0.00 |
|   | 2 | \$325,733.34   | 1.11% | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.           |   |                |       |   |              |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$171,900.00   | 0.58% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 1.42% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,703.64   | 2.4%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00   | 0.51% | 0 | \$0.00       |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                      | 1 | \$187,625.00   | 0.64% | 0 | \$0.00       |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1 | \$401,850.00   | 1.37% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2 | \$720,325.00   | 2.45% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 5 | \$1,205,775.00 | 4.1%  | 1 | \$262,305.76 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$344,000.00   | 1.17% | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$170,000.00   | 0.58% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS LLC                                     | 3 | \$857,492.00   | 2.91% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$274,550.00   | 0.93% | 0 | \$0.00       |
| 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       |
|  | 2 | \$440,094.00   | 1.5%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  |            |                        |             |          |                     |
|              | 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>1</b> | <b>\$262,305.76</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              |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                   | 1          | \$171,000.00           | 0.77%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.                                | 1          | \$414,675.00           | 1.88%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                               | 3          | \$953,900.00           | 4.32%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                          | 1          | \$408,900.00           | 1.85%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                      | 1          | \$225,000.00           | 1.02%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                     | 3          | \$860,000.00           | 3.9%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                                    | 1          | \$395,000.00           | 1.79%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION  | 1          | \$332,500.00           | 1.51%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION       | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION                | 1 | \$301,093.87 | 1.36% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY             | 1 | \$244,000.00 | 1.11% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$327,000.00 | 1.48% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION.   | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY.         | 1 | \$329,956.00 | 1.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$264,000.00 | 1.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 1 | \$225,150.00 | 1.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| 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       |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                              | 1 | \$380,000.00 | 1.72% | 0 | \$0.00       |
|  | 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% | 1 | \$350,001.74 |
|  | 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       |
|  |   | 1 | \$163,655.04 | 0.74% | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE |           |                        |             |          |                     |
|              | 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<br>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>1</b> | <b>\$350,001.74</b> |
| 3138YFJQ8    | 3RD FINANCIAL SERVICE<br>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<br>A GEORGIA CORPORATION        | 5         | \$1,608,900.00         | 10.33%      | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>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<br>LLC.                             | 1         | \$390,485.00           | 2.51%       | 0        | \$0.00              |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                     | 1         | \$155,000.00           | 0.99%       | 0        | \$0.00              |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION                    | 1         | \$239,310.00           | 1.54%       | 0        | \$0.00              |
|              | BOX HOME LOANS DIV OF REPUBLIC<br>MORTGAGE HOME LOANS LLC      | 1         | \$210,500.00           | 1.35%       | 0        | \$0.00              |
|              | BOX HOME LOANS, DIV OF REPUBLIC<br>MORTGAGE HOME LAONS, LLC    | 1         | \$251,723.00           | 1.62%       | 0        | \$0.00              |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC   | 2         | \$546,950.00           | 3.51%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION              | 1         | \$412,000.00           | 2.64%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY<br>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<br>JERSEY CORPORATION.           | 1         | \$242,000.00           | 1.55%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A<br>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<br>GROUP INC A CALIFORNIA       | 1         | \$232,000.00           | 1.49%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | 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        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                | 2         | \$796,000.00           | 3.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION.             | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                             | 1         | \$255,000.00           | 1.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$178,893.00           | 0.86%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$430,000.00           | 2.07%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$201,000.00           | 0.97%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$248,000.00           | 1.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$345,000.00           | 1.66%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              |  | 1         | \$235,289.75           | 1.13%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP                  |   |                |       |   |        |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1 | \$154,000.00   | 0.74% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$413,000.00   | 1.99% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                     | 1 | \$274,200.00   | 1.32% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION  | 1 | \$327,250.00   | 1.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$370,800.00   | 1.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$227,400.00   | 1.1%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.                          | 1 | \$265,905.00   | 1.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC..  | 1 | \$201,400.00   | 0.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$218,000.00   | 1.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$365,886.00   | 1.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,000.00   | 1.54% | 0 | \$0.00 |
| 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                         | 4 | \$1,569,250.00 | 7.56% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | 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 GEORGIA CREDIT UNION   | 1         | \$283,000.00           | 1.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA 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 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., A CALIFORNIA CORPORATION.                              | 1         | \$394,250.00           | 3.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$210,000.00           | 1.87%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY 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 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 TRUST, NA.   | 1 | \$191,920.00 | 1.71% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                            | 1 | \$273,750.00 | 2.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 1 | \$321,000.00 | 2.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.   | 1 | \$236,300.00 | 2.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 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, A CALIFORNIA CORPORATION   | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION           | 1 | \$244,000.00 | 2.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A 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 |
|  | 1 | \$546,250.00 | 4.88% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                      |           |                        |             |          |               |
|              | 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. 1127                                   | 1         | \$235,285.00          | 4.38%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY               | 1         | \$246,137.00          | 4.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,A CALIFORNIA CORPORATION    | 1         | \$209,950.00          | 3.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1         | \$388,000.00          | 7.23%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.                                  | 1         | \$346,992.50          | 6.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, 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 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<br>INC  | 1         | \$80,992.00           | 6.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>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<br>CORPORATION, A CALIFORNIA<br>CORPORATION.                 | 1         | \$95,000.00           | 4.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 2         | \$190,500.00          | 8.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION   | 1         | \$93,375.00           | 4.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.   | 1         | \$89,000.00           | 3.85%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILITY<br>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        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                      | 1         | \$103,866.12          | 4.5%        | 0        | \$0.00        |
|              | 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%                | 1           | \$145,596.17        |               |
|              | 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%                | 1           | \$124,530.34        |               |
|              | 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>2</b>    | <b>\$270,126.51</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        | \$0.00              |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,029,709.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFMQ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55        | \$15,454,799.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,454,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFMR2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,563,575.00         | 100%        | 1        | \$428,205.88        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,563,575.00</b>  | <b>100%</b> | <b>1</b> | <b>\$428,205.88</b> |
| 3138YFMS0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$6,160,341.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,160,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFMU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,079,526.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,079,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YFMV3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,275,441.00         | 100%        | 1        | \$210,710.51        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,275,441.00</b>  | <b>100%</b> | <b>1</b> | <b>\$210,710.51</b> |
| 3138YFMW1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,586,675.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$1,586,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFMX9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,091,780.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,091,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFMY7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$12,215,904.00        | 100%        | 1        | \$251,982.19        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,215,904.00</b> | <b>100%</b> | <b>1</b> | <b>\$251,982.19</b> |
| 3138YFMZ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,251,229.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b> | <b>\$6,251,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFQ23    | BLUE RIDGE BANK AND TRUST CO.                       | 1         | \$63,750.00            | 6.12%       | 0        | \$0.00              |
|              | CAPITAL CITY BANK                                   | 1         | \$104,400.00           | 10.02%      | 0        | \$0.00              |
|              | FIRST MORTGAGE SOLUTIONS LLC                        | 1         | \$85,000.00            | 8.15%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC                          | 1         | \$63,750.00            | 6.12%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE, LLC                            | 1         | \$110,000.00           | 10.55%      | 0        | \$0.00              |
|              | 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              |
|              |   | 1         | \$112,800.00           | 9.58%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING |           |                       |             |          |               |
|              | 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        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,396,038.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ72    | 1ST COMMUNITY CREDIT UNION             | 1         | \$128,065.21          | 3.49%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 20        | \$2,731,272.08        | 74.41%      | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION              | 1         | \$138,000.00          | 3.76%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                     | 1         | \$128,390.00          | 3.5%        | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA        | 1         | \$142,793.97          | 3.89%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                 | 1         | \$128,100.00          | 3.49%       | 0        | \$0.00        |
|              | PEOPLES BANK                           | 1         | \$131,675.00          | 3.59%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                | 1         | \$142,285.37          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,670,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ80    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 105       | \$25,502,825.30       | 84.71%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION              | 3         | \$630,981.45          | 2.1%        | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                     | 1         | \$200,000.00          | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION           | 2         | \$573,359.17          | 1.9%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DENMARK STATE BANK                                | 1          | \$153,000.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK           | 1          | \$199,705.36           | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK WAUPACA                       | 1          | \$199,246.04           | 0.66%       | 0        | \$0.00        |
|              | GRAND MARAIS STATE BANK                           | 1          | \$199,305.95           | 0.66%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE                         | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                               | 1          | \$203,606.60           | 0.68%       | 0        | \$0.00        |
|              | PEOPLES BANK                                      | 1          | \$159,769.47           | 0.53%       | 0        | \$0.00        |
|              | ROCKWOOD BANK                                     | 3          | \$803,182.59           | 2.67%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY            | 1          | \$155,775.23           | 0.52%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                       | 1          | \$189,720.03           | 0.63%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$280,000.00           | 0.93%       | 0        | \$0.00        |
|              | TSB BANK  | 2          | \$455,781.31           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$30,106,258.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFQ98    | ASSOCIATED BANK NATIONAL ASSOCIATION              | 44         | \$2,672,387.63         | 81.4%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                         | 1          | \$37,946.46            | 1.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                          | 1          | \$41,444.10            | 1.26%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                                | 1          | \$57,316.64            | 1.75%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK & TRUST                  | 1          | \$65,415.33            | 1.99%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA                     | 1          | \$72,400.11            | 2.21%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK           | 1          | \$73,394.15            | 2.24%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                               | 1          | \$45,939.42            | 1.4%        | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI                  | 1          | \$59,171.98            | 1.8%        | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY            | 2          | \$112,520.00           | 3.43%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$44,939.38            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,282,875.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFQS6    | ACRE MORTGAGE & FINANCIAL, INC.                   | 1          | \$125,964.59           | 0.81%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                               | 1          | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1          | \$138,000.00           | 0.89%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                     | 1          | \$198,841.57           | 1.28%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1          | \$180,950.35           | 1.16%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                 | 1          | \$191,700.00           | 1.23%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 1          | \$436,000.00           | 2.8%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                 | 1          | \$445,500.00           | 2.86%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN           | 1          | \$198,000.00           | 1.27%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF                  | 1          | \$192,510.00           | 1.23%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |                     |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | VIVIAN, LOUISIANA                   |           |                        |             |          |                     |
|              | CLM MORTGAGE, LLC                   | 1         | \$198,801.00           | 1.28%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC           | 2         | \$432,000.00           | 2.77%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK NA             | 1         | \$158,650.00           | 1.02%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.         | 1         | \$124,400.00           | 0.8%        | 0        | \$0.00              |
|              | INTEGRITY HOME MORTGAGE CORPORATION | 1         | \$327,750.00           | 2.1%        | 0        | \$0.00              |
|              | LEADING MORTGAGE SOLUTIONS INC.     | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00              |
|              | LIBERTY BANK                        | 1         | \$128,100.00           | 0.82%       | 0        | \$0.00              |
|              | MARKETPLACE HOME MORTGAGE, LLC      | 1         | \$346,965.00           | 2.23%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION | 4         | \$750,197.00           | 4.81%       | 0        | \$0.00              |
|              | PACIFIC LENDING LLC                 | 1         | \$340,000.00           | 2.18%       | 0        | \$0.00              |
|              | PARTNERSHIP FINANCIAL CREDIT UNION  | 1         | \$299,153.15           | 1.92%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK - WY             | 1         | \$361,950.00           | 2.32%       | 0        | \$0.00              |
|              | PRIORITY BANK FSB                   | 1         | \$160,079.15           | 1.03%       | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY              | 1         | \$168,150.00           | 1.08%       | 0        | \$0.00              |
|              | ST FIN CORP                         | 1         | \$189,900.00           | 1.22%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION      | 29        | \$8,117,460.36         | 52.06%      | 0        | \$0.00              |
|              | THE CITIZENS BANK                   | 1         | \$265,000.00           | 1.7%        | 0        | \$0.00              |
|              | THE FIRST CAPITAL BANK OF KENTUCKY  | 1         | \$256,500.00           | 1.65%       | 0        | \$0.00              |
|              | WILSON BANK AND TRUST               | 1         | \$242,147.00           | 1.53%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>61</b> | <b>\$15,591,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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%      | 2        | \$450,809.17        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$10,207,587.00</b> | <b>100%</b> | <b>2</b> | <b>\$450,809.17</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<br>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<br>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<br>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<br>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<br>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<br>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<br>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%       | 1        | \$72,844.95        |
|              | 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>1</b> | <b>\$72,844.95</b> |
| 3138YFQY3    | 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 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 DBA LMC HOME LOANS             | 1         | \$102,600.00          | 5.76%       | 0        | \$0.00             |
|              | LINCOLN FEDERAL SAVINGS BANK OF 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 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 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 CORPORATION                            | 2         | \$182,125.00          | 16%         | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                         | 1         | \$105,000.00          | 9.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND 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 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 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        |
|              | 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 CREDIT UNION | 1         | \$95,000.00            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,435,624.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUS1    | FIRST COMMERCIAL BANK   | 1         | \$116,800.00           | 5.77%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 16        | \$1,907,805.70         | 94.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,024,605.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUT9    | EAGLE BANK AND TRUST  | 1         | \$104,000.00           | 9.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY   | 1         | \$104,000.00           | 9.21%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$575,425.00           | 50.96%      | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$64,723.92            | 5.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 5         | \$280,970.13           | 24.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,129,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUU6    | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$1,285,260.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,285,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUV4    | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$1,116,120.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,116,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUW2    | BANK OF SULLIVAN  | 1         | \$197,433.69           | 0.91%       | 0        | \$0.00        |
|              | EVERBANK  | 76        | \$21,193,578.89        | 97.82%      | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1         | \$274,021.95           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,665,034.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUX0    | EVERBANK  | 11        | \$1,436,408.52         | 100%        | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,436,408.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUY8    | EVERBANK                                 |  | 10        | \$1,051,480.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,051,480.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUZ5    | EVERBANK                                 |  | 10        | \$1,001,363.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,001,363.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV27    | INTERBANK MORTGAGE COMPANY               |  | 14        | \$5,337,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,337,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV35    | BARAGA COUNTY FEDERAL CREDIT UNION       |  | 1         | \$30,400.00           | 0.63%       | 0        | \$0.00        |
|              | BRIDGE CREDIT UNION                      |  | 1         | \$77,800.00           | 1.61%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION               |  | 1         | \$48,000.00           | 0.99%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                 |  | 2         | \$209,800.00          | 4.34%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION               |  | 2         | \$582,775.00          | 12.05%      | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION             |  | 2         | \$210,130.66          | 4.35%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION          |  | 1         | \$71,493.05           | 1.48%       | 0        | \$0.00        |
|              | 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        |
|              |  |  | 1         | \$32,000.00           | 1.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION           |           |                       |             |          |                     |
|              | 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%       | 1        | \$199,193.46        |
|              | 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>1</b> | <b>\$199,193.46</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    |  | 1         | \$265,063.40          | 59.45%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L |           |                       |             |          |               |  |
|              | 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<br>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.<br>(ND-CORR)           | 1         | \$417,000.00          | 4.19%       | 0        | \$0.00        |  |
|              | HERBERG INC, DBA: NORTH STAR MTG<br>& 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> |  |
| 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 ASSOCIATION  |  | 10        | \$938,589.10           | 79.22%      | 1        | \$79,120.28        |
|              | 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>1</b> | <b>\$79,120.28</b> |
| 3138YFZJ6    | SIERRA PACIFIC MORTGAGE COMPANY, 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>      |
| 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        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,109,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2F8    | BBMC MORTGAGE, LLC  | 1          | \$96,672.53            | 4.32%       | 0        | \$0.00        |
|              | EVERBANK  | 5          | \$1,608,470.00         | 71.87%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$533,000.00           | 23.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,238,142.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2G6    | EVERBANK  | 7          | \$1,056,305.27         | 96.3%       | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1          | \$40,561.00            | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,096,866.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2H4    | INTERBANK MORTGAGE COMPANY  | 4          | \$1,222,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,222,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG7M8    | FIRST CHOICE LOAN SERVICES, INC                                   | 1          | \$138,767.00           | 9.29%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 1          | \$133,335.85           | 8.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                           | 1          | \$134,100.00           | 8.98%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1          | \$143,000.00           | 9.58%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1          | \$130,050.00           | 8.71%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK  | 1          | \$132,000.00           | 8.84%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC.                 | 1         | \$145,763.00          | 9.76%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                   | 1         | \$129,000.00          | 8.64%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES              | 1         | \$146,307.09          | 9.8%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 1         | \$128,000.00          | 8.57%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 1         | \$132,750.00          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,493,072.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA77    | FIRST LENDING                              | 2         | \$701,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$701,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA85    | WELLS FARGO BANK, NA (MO)                  | 4         | \$404,525.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$404,525.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA93    | PULASKI BANK (MO)                          | 1         | \$135,657.11          | 51.48%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                  | 1         | \$127,838.96          | 48.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$263,496.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB35    | FAIRWAY INDEPENDENT MORTG. CORP. (MO)      | 1         | \$82,770.89           | 100%        | 0        | \$0.00        |
| <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> |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 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        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY                       | 61        | \$14,376,142.85        | 72.49%      | 0        | \$0.00              |
|              | BRIDGEWATER SAVINGS BANK                               | 1         | \$182,000.00           | 0.92%       | 0        | \$0.00              |
|              | COMMERCIAL BANK AND TRUST COMPANY                      | 1         | \$235,000.00           | 1.19%       | 0        | \$0.00              |
|              | CONVERSE COUNTY BANK                                   | 1         | \$156,700.00           | 0.79%       | 0        | \$0.00              |
|              | COUNTYBANK   | 1         | \$167,179.22           | 0.84%       | 0        | \$0.00              |
|              | DAMASCUS COMMUNITY BANK                                | 1         | \$188,000.00           | 0.95%       | 0        | \$0.00              |
|              | DOUGLAS COUNTY BANK                                    | 1         | \$160,888.02           | 0.81%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK, INC.                              | 1         | \$173,241.03           | 0.87%       | 0        | \$0.00              |
|              | FIRST STATE BANK                                       | 1         | \$268,251.69           | 1.35%       | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1         | \$234,970.58           | 1.18%       | 0        | \$0.00              |
|              | INTRUST BANK, N.A.                                     | 2         | \$442,790.63           | 2.23%       | 0        | \$0.00              |
|              | METROPOLITAN NATIONAL BANK                             | 1         | \$338,200.00           | 1.71%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC.                           | 1         | \$181,832.05           | 0.92%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE, LLC                            | 1         | \$189,187.74           | 0.95%       | 0        | \$0.00              |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                   | 2         | \$497,364.80           | 2.51%       | 0        | \$0.00              |
|              | THE NEW WINDSOR STATE BANK                             | 1         | \$268,835.36           | 1.36%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                | 5         | \$1,097,155.55         | 5.54%       | 1        | \$203,790.64        |
| <b>Total</b> |  | <b>86</b> | <b>\$19,830,561.20</b> | <b>100%</b> | <b>1</b> | <b>\$203,790.64</b> |
| 3138YGEN8    |  | 30        | \$8,006,620.25         | 90.2%       | 0        | \$0.00              |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | BRANCH BANKING AND TRUST COMPANY           |           |                       |             |          |               |
|              |  | COMMUNITY MORTGAGE, LLC                    | 1         | \$184,000.00          | 2.07%       | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC.                         | 1         | \$204,400.00          | 2.3%        | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC            | 1         | \$223,051.99          | 2.51%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                     | 1         | \$258,899.63          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,876,971.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGEP3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,383,939.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,383,939.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGEQ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$2,811,249.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,811,249.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGET5    |  | FIRST NATIONAL BANK OF OMAHA               | 3         | \$732,565.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$732,565.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGEU2    |  | FIRST NATIONAL BANK OF OMAHA               | 8         | \$1,154,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,154,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGD8    |  | STATE FARM BANK, F.S.B.                    | 24        | \$1,540,122.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,540,122.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGE6    |  | STATE FARM BANK, F.S.B.                    | 43        | \$2,446,066.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,446,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGF3    |  | STATE FARM BANK, F.S.B.                    | 15        | \$1,460,509.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,460,509.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGG1    |  | STATE FARM BANK, F.S.B.                    | 16        | \$1,730,183.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,730,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGH9    |  | STATE FARM BANK, F.S.B.                    | 19        | \$2,603,155.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,603,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGJ5    |  | STATE FARM BANK, F.S.B.                    | 15        | \$1,881,541.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,881,541.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGGK2    |  | STATE FARM BANK, F.S.B.                    | 35        | \$7,897,777.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,897,777.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YGK27    |  | EVERBANK                                   | 16        | \$1,061,871.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,061,871.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |                     |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138YGK35    | EVERBANK                             | 10        | \$1,192,620.65        | 100%        | 1        | \$47,683.32         |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,192,620.65</b> | <b>100%</b> | <b>1</b> | <b>\$47,683.32</b>  |
| 3138YGK43    | EVERBANK                             | 10        | \$1,006,817.14        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,006,817.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGK50    | EVERBANK                             | 5         | \$1,009,683.36        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,009,683.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGK68    | EVERBANK                             | 7         | \$1,157,400.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,157,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGK76    | EVERBANK                             | 14        | \$1,809,259.23        | 93.87%      | 0        | \$0.00              |
|              | FIRST MORTGAGE CORPORATION           | 1         | \$118,160.63          | 6.13%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,927,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGK84    | EVERBANK                             | 9         | \$1,392,911.88        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,392,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGK92    | EVERBANK                             | 9         | \$1,132,311.87        | 89.08%      | 0        | \$0.00              |
|              | 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%      | 1        | \$110,977.56        |
|              | 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>1</b> | <b>\$110,977.56</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> |
|              |  |   |           |                       |             |          |               |
| 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              |
|              | 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%      | 1        | \$307,507.71        |
|              | 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>1</b> | <b>\$307,507.71</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        |
|              | RESOURCE LENDERS, INC.- A CALIFORNI                | 1         | \$207,920.00          | 3.47%       | 0        | \$0.00        |
|              | 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> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 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   | 1         | \$112,800.00          | 7.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC                            |           |                       |             |          |               |
|              | 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        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE     | 1         | \$58,900.00            | 0.37%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$209,704.12           | 1.31%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING 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, 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 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 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 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 CORP                           | 1         | \$182,978.00           | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$235,000.00           | 3.84%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL 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<br>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%      | 1        | \$385,868.96        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,116,968.96</b> | <b>100%</b> | <b>1</b> | <b>\$385,868.96</b> |
|              |   |           |                       |             |          |                     |
| 3138YHAE0    | 1ST PREFERENCE MORTGAGE CORP.<br>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<br>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.<br>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,<br>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              |
|              |   | 1         | \$310,580.00          | 12.73%      | 0        | \$0.00              |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                     |          |                       |             |          |               |
| <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        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 2        | \$349,518.74          | 3.89%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1        | \$55,913.78           | 0.62%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                  | 1        | \$120,000.00          | 1.33%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC.                                 | 1        | \$92,000.00           | 1.02%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE CHATERED BANK                      | 1        | \$324,477.25          | 3.61%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1        | \$160,671.82          | 1.79%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1        | \$139,819.78          | 1.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                    | 1        | \$127,406.96          | 1.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK.  | 1        | \$168,632.48          | 1.87%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1        | \$173,720.13          | 1.93%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1        | \$99,684.80           | 1.11%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6        | \$1,435,320.00        | 15.96%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION, A CREDIT UNION                         | 1        | \$188,928.28          | 2.1%        | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1        | \$318,991.32          | 3.55%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698              | 1        | \$199,524.32          | 2.22%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK           | 1        | \$227,608.74          | 2.53%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                          | 1        | \$129,695.57          | 1.44%       | 0        | \$0.00        |
|              | LEGACY HOME LOANS LLC  | 1        | \$130,585.00          | 1.45%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1        | \$143,768.38          | 1.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.   | 1        | \$328,482.22          | 3.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                   | 1         | \$79,874.09           | 0.89%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATON   | 1         | \$306,573.02          | 3.41%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                      | 1         | \$174,730.56          | 1.94%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                                 | 1         | \$179,716.72          | 2%          | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$75,788.18           | 0.84%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$205,985.86          | 2.29%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.                | 1         | \$255,579.20          | 2.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY            | 1         | \$98,850.90           | 1.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$415,924.39          | 4.62%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$415,741.91          | 4.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$296,732.27          | 3.3%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1         | \$63,400.07           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$8,995,256.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHGC8    | 1ST MARINER BANK, A BANKING CORPORATION                                  | 1         | \$316,501.11          | 1.72%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                           | 1         | \$416,343.73          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$101,250.00          | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$387,719.45          | 2.1%        | 0        | \$0.00        |
|              | ARBOR BANK   | 1         | \$87,500.00           | 0.47%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$330,432.09          | 1.79%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1         | \$247,609.70          | 1.34%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$393,843.50          | 2.14%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$100,000.00          | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.                          | 1         | \$211,360.38          | 1.15%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.                                | 1         | \$178,712.09          | 0.97%       | 0        | \$0.00        |
|              | CMC FUNDING, INC, A CORPORATION.   | 1         | \$326,474.04          | 1.77%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$223,792.34          | 1.21%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE  | 2         | \$584,038.41          | 3.17%       | 0        | \$0.00        |

|  |   |   |                |       |   |             |
|--|---|---|----------------|-------|---|-------------|
|  | CHATERED BANK   |   |                |       |   |             |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION  | 2 | \$705,746.11   | 3.83% | 0 | \$0.00      |
|  | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK  | 1 | \$218,090.93   | 1.18% | 0 | \$0.00      |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$244,825.84   | 1.33% | 0 | \$0.00      |
|  | FLATHEAD BANK, A MONTANA BANKING CORPORATION.   | 1 | \$206,467.38   | 1.12% | 0 | \$0.00      |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                                     | 1 | \$149,364.56   | 0.81% | 0 | \$0.00      |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6 | \$1,342,550.00 | 7.28% | 0 | \$0.00      |
|  | 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% | 1 | \$78,564.46 |

|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | 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<br>CORPORAITON, AN OHIO CORPORATION                                  | 1         | \$39,938.41            | 0.22%       | 0        | \$0.00             |
|              | UNION CAPITAL MORTGAGE<br>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>1</b> | <b>\$78,564.46</b> |
|              |  |           |                        |             |          |                    |
| 3138YHGD6    | AMERICAN SOUTHWEST MORTGAGE<br>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<br>CORPORATION, A GEORGIA<br>CORPORATION                                | 1         | \$398,793.20           | 8.37%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE<br>CORPORATION.   | 1         | \$594,922.27           | 12.49%      | 0        | \$0.00             |
|              | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$411,892.30           | 8.64%       | 0        | \$0.00             |
|              | FRANKLIN AMERICAN MORTGAGE<br>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<br>NATIONAL BANK  | 1         | \$119,429.85           | 2.51%       | 0        | \$0.00             |
|              | SECURITY BANK OF KANSAS CITY, A<br>CORPORATION   | 1         | \$416,357.96           | 8.74%       | 0        | \$0.00             |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION DBA UCMC MORTGAGE<br>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<br>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<br>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,<br>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%       | 1        | \$210,879.57        |
|              | 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>1</b> | <b>\$210,879.57</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<br>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%      | 1        | \$121,835.82        |
|              |  | 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>1</b> | <b>\$121,835.82</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              |
|              |  |                                     | 1          | \$151,799.84           | 0.16%       | 0        | \$0.00              |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY           |     |                 |        |   |        |
|  | 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>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHGM6    | ABSOLUTE HOME MORTGAGE CORPORATION                | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | ADK BANCORP INC.                                  | 1          | \$310,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 2          | \$546,030.00           | 1.29%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.                                | 1          | \$187,500.00           | 0.44%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1          | \$123,750.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                       | 1          | \$408,750.00           | 0.97%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                    | 2          | \$441,750.00           | 1.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 133        | \$36,112,102.00        | 85.43%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                               | 1          | \$340,000.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                    | 1          | \$416,398.18           | 0.99%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                    | 1          | \$273,505.00           | 0.65%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.                          | 1          | \$310,000.00           | 0.73%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                         | 1          | \$361,600.00           | 0.86%       | 0        | \$0.00        |
|              | LPMC, LLC   | 3          | \$374,700.00           | 0.89%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                  | 1          | \$394,250.00           | 0.93%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                             | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.               | 1          | \$263,900.00           | 0.62%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                           | 1          | \$180,000.00           | 0.43%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                         | 1          | \$271,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                             | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1          | \$256,500.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$42,268,735.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHGN4    | AMERICAN FINANCIAL NETWORK, INC.                  | 1          | \$273,750.00           | 14.6%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                  | 1          | \$250,000.00           | 13.33%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 3          | \$1,112,400.00         | 59.33%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                               | 1          | \$238,800.00           | 12.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,874,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 31418BM29 | 1ST CONSTITUTION BANK                                    | 1 | \$374,960.37 | 0.05% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                   | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
|           | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA          | 1 | \$76,900.00  | 0.01% | 0 | \$0.00 |
|           | AAXY LLC   | 1 | \$291,800.00 | 0.04% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 3 | \$714,409.00 | 0.1%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                             | 1 | \$253,533.26 | 0.04% | 0 | \$0.00 |
|           | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                 | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                        | 1 | \$168,635.75 | 0.02% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$524,750.00 | 0.08% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC                                     | 3 | \$483,050.00 | 0.07% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.              | 2 | \$690,000.00 | 0.1%  | 0 | \$0.00 |
|           | ACOPIA, LLC  | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
|           | ADK BANCORP, INC.  | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
|           | ADVANTAGE COLORADO INC, A COLORADO CORPORATION           | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION           | 1 | \$197,452.54 | 0.03% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 |
|           | AFI FINANCIAL, INC                                       | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 |
|           | AK BELL INC, AN IDAHO CORPORATION                        | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1 | \$409,447.75 | 0.06% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC                                      | 1 | \$311,125.19 | 0.04% | 0 | \$0.00 |
|           | ALLEGACY FEDERAL CREDIT UNION                            | 1 | \$277,220.52 | 0.04% | 0 | \$0.00 |
|           | ALLIANCE WEST MORTGAGE INC. (ND-CORR)                    | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 |
|           | ALLIED FIRST BANK, SB                                    | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
|           | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 |
|           | AMC INC, A CALIFORNIA CORPORATION                        | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                         | 2 | \$582,000.00 | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCIING CORPORATION, A CORPORATION           | 1 | \$73,000.00  | 0.01% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                           | 1 | \$209,419.36 | 0.03% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION.           | 2 | \$387,400.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORTION.                                       | 1  | \$107,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1  | \$316,500.00    | 0.05% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  | 2  | \$328,500.00    | 0.05% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK   | 1  | \$206,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC.  | 1  | \$182,900.00    | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.                          | 1  | \$166,500.00    | 0.02% | 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC  | 1  | \$309,971.88    | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1  | \$163,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$154,415.82    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$167,535.48    | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 4  | \$681,733.77    | 0.1%  | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION.                          | 1  | \$248,000.00    | 0.04% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION                                  | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION                           | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.                            | 2  | \$392,000.00    | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$194,460.82    | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION  | 1  | \$202,446.53    | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1  | \$377,000.00    | 0.05% | 0 | \$0.00 |
| AVALON MORTGAGE INC   | 1  | \$416,250.00    | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$462,606.75    | 0.07% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 74 | \$13,702,474.14 | 1.96% | 0 | \$0.00 |
| BANK OF JACKSON HOLE  | 1  | \$253,000.00    | 0.04% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY, A STATE BANK   | 1  | \$142,500.00    | 0.02% | 0 | \$0.00 |
| BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK                                    | 1  | \$160,700.00    | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                                   | 2  | \$377,250.00    | 0.05% | 0 | \$0.00 |
| BANK OF TENNESSEE   | 1  | \$218,169.22    | 0.03% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY   | 1  | \$209,000.00    | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORP   | 1  | \$299,158.84    | 0.04% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC                                  | 2  | \$507,579.52   | 0.07% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION                               | 1  | \$94,400.00    | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC                                       | 1  | \$402,851.34   | 0.06% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                                 | 1  | \$384,000.00   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1  | \$329,466.00   | 0.05% | 0 | \$0.00 |
| BEALE N FINANCIAL  | 1  | \$362,400.00   | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 4  | \$1,101,000.00 | 0.16% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                  | 1  | \$79,000.00    | 0.01% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION                   | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$576,900.00   | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$646,500.00   | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.                                    | 1  | \$312,000.00   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$856,392.06   | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.      | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                 | 19 | \$4,990,026.54 | 0.71% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 2  | \$400,705.53   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$284,710.60   | 0.04% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                      | 1  | \$363,976.59   | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE   | 1  | \$284,200.90   | 0.04% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$363,000.00   | 0.05% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1  | \$235,200.00   | 0.03% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$390,900.88   | 0.06% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$384,518.82   | 0.06% | 0 | \$0.00 |
| C&R MORTGAGE CORP, A ILLINOIS CORPORATION                        | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 24 | \$5,647,769.00 | 0.81% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                     | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO                                  | 1  | \$87,756.69    | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BANKING CORPORAITON                                      |     |                 |       |   |        |
| CAPITAL CENTER, LLC                                      | 1   | \$238,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$275,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP    | 1   | \$193,919.92    | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 2   | \$489,789.24    | 0.07% | 0 | \$0.00 |
| CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION    | 1   | \$489,000.00    | 0.07% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1   | \$211,000.00    | 0.03% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  | 1   | \$397,382.65    | 0.06% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.         | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION          | 1   | \$194,000.00    | 0.03% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.     | 1   | \$251,750.00    | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 1   | \$279,920.00    | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A.  | 106 | \$23,310,875.93 | 3.34% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.               | 1   | \$197,900.00    | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1   | \$146,192.00    | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING   | 1   | \$214,254.09    | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. - COR                          | 1   | \$415,847.01    | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK          | 2   | \$386,944.66    | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 14  | \$3,264,045.57  | 0.47% | 0 | \$0.00 |
| COMERICA BANK  | 2   | \$194,452.61    | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1   | \$170,264.53    | 0.02% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK          | 1   | \$92,700.00     | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1   | \$249,299.03    | 0.04% | 0 | \$0.00 |
| COMPASS BANK   | 5   | \$1,003,550.00  | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION           | 1   | \$337,500.00    | 0.05% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4   | \$879,000.00    | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                              | 1   | \$413,860.51    | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                           | 6   | \$1,697,394.19  | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                     | 1   | \$282,397.02    | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1   | \$179,500.00    | 0.03% | 0 | \$0.00 |
|  | 2   | \$350,375.11    | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                           |    |                 |       |   |        |
|  | CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1  | \$346,638.90    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC   | 1  | \$376,200.00    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                                 | 1  | \$132,711.30    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$216,391.56    | 0.03% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$188,000.00    | 0.03% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION                                 | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION            | 2  | \$451,000.00    | 0.06% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.           | 1  | \$222,800.00    | 0.03% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY  | 1  | \$327,912.00    | 0.05% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.  | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.         | 1  | \$196,008.75    | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$235,356.56    | 0.03% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 4  | \$874,850.56    | 0.13% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 2  | \$555,000.00    | 0.08% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                     | 2  | \$990,000.00    | 0.14% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$212,000.00    | 0.03% | 0 | \$0.00 |
|  | EAST MORTGAGE, INC, A WISCONSIN CORPORATION                        | 1  | \$293,500.00    | 0.04% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WINCONSIN CORPORATION.                       | 1  | \$158,500.00    | 0.02% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                        | 2  | \$340,500.00    | 0.05% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                       | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 7  | \$1,375,262.00  | 0.2%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                            | 1  | \$375,000.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$359,004.61    | 0.05% | 0 | \$0.00 |
|  | ESSEX BANK   | 1  | \$159,480.32    | 0.02% | 0 | \$0.00 |
|  | EVERBANK   | 48 | \$10,213,014.14 | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1  | \$143,500.00    | 0.02% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$150,250.00    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$101,250.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                          |    |                |       |   |        |
|  | EXCHANGE NATIONAL BANK & TRUST COMPANY                           | 1  | \$181,496.77   | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC.                                  | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.               | 1  | \$368,400.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                | 1  | \$250,500.00   | 0.04% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                            | 1  | \$107,627.34   | 0.02% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$255,100.00   | 0.04% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$352,011.76   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                      | 1  | \$273,242.40   | 0.04% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION             | 1  | \$314,320.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.            | 1  | \$165,309.00   | 0.02% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.   | 1  | \$365,000.00   | 0.05% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION.                      | 1  | \$248,800.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.                                      | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 26 | \$3,894,174.76 | 0.56% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO     | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.                                    | 1  | \$270,429.39   | 0.04% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$134,721.20   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$169,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MTG CORP  | 1  | \$375,529.25   | 0.05% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC.                                     | 1  | \$204,417.14   | 0.03% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 3  | \$552,230.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.           | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                                    | 2  | \$184,800.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$260,764.98   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$289,636.90   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A..                                      | 1  | \$171,524.43   | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                      | 1  | \$331,580.65   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP   | 3  | \$993,143.15   | 0.14% | 0 | \$0.00 |
|  | FIRST HOPE BANK  | 1  | \$295,606.57   | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$454,351.00   | 0.07% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION                           |    |                 |       |   |        |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                            | 2  | \$245,749.17    | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$312,309.51    | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK                        | 1  | \$322,306.36    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$67,500.00     | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)   | 1  | \$197,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,499,050.00  | 0.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION                            | 1  | \$159,100.00    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                          | 1  | \$162,000.00    | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$368,050.00    | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 4  | \$641,241.10    | 0.09% | 0 | \$0.00 |
| FIRST PREMIER BANK.  | 1  | \$78,800.00     | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1  | \$248,500.00    | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$102,715.20    | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                               | 1  | \$343,547.47    | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$59,831.77     | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$170,905.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK , A BANKING CORPORATION                                   | 1  | \$119,000.00    | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION   | 1  | \$296,915.15    | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                                       | 1  | \$93,500.00     | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 55 | \$13,675,259.40 | 1.96% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE               | 1  | \$128,633.23    | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                                      | 1  | \$440,000.00    | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.  | 1  | \$226,363.52    | 0.03% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION                     | 1  | \$161,800.00    | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FOXHILL MORTGAGE INC.  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 9  | \$1,495,162.46  | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1  | \$239,000.00    | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 3  | \$422,560.00    | 0.06% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                               | 2  | \$363,600.00    | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$294,150.00    | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$171,200.00    | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI         | 5  | \$1,724,500.00  | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1  | \$235,963.76    | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.                 | 1  | \$403,000.00    | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC                             | 1  | \$137,119.82    | 0.02% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION  | 1  | \$169,031.33    | 0.02% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL   | 1  | \$175,762.67    | 0.03% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$271,000.00    | 0.04% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                        | 1  | \$232,000.00    | 0.03% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK   | 1  | \$248,292.05    | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION              | 2  | \$478,247.12    | 0.07% | 0 | \$0.00 |
| GREAT AMERICAN BANK  | 1  | \$79,778.80     | 0.01% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$151,585.58    | 0.02% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 13 | \$2,251,866.00  | 0.32% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                                     | 1  | \$263,259.77    | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. - COR                                   | 1  | \$256,788.02    | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$478,689.82    | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 61 | \$15,409,029.81 | 2.21% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$424,000.00    | 0.06% | 0 | \$0.00 |
| GULF COAST BANK  | 2  | \$263,700.00    | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                                | 1  | \$143,607.39    | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                               | 1  | \$132,931.43    | 0.02% | 0 | \$0.00 |
|  | 1  | \$309,154.79    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      |    |                |       |   |        |
| HANOVER MORTGAGE COMPANY   | 1  | \$281,000.00   | 0.04% | 0 | \$0.00 |
| HANSCOM FCU  | 2  | \$619,000.00   | 0.09% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                   | 2  | \$250,850.00   | 0.04% | 0 | \$0.00 |
| HERBERG, INC (ND-CORR)   | 1  | \$209,000.00   | 0.03% | 0 | \$0.00 |
| HOME STATE BANK - MINNESOTA  | 1  | \$70,806.42    | 0.01% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                                    | 1  | \$327,250.00   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                                     | 2  | \$436,408.35   | 0.06% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                                     | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                        | 2  | \$392,000.00   | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$93,237.84    | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                              | 1  | \$129,480.39   | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 2  | \$725,225.24   | 0.1%  | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                            | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| INCENTA FEDERAL CREDIT UNION   | 1  | \$74,000.00    | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$1,083,816.68 | 0.16% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$248,576.25   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$163,094.00   | 0.02% | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION                                  | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 36 | \$8,855,826.40 | 1.27% | 0 | \$0.00 |
| INTRUST BANK. N.A.   | 3  | \$430,973.51   | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$292,245.33   | 0.04% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                               | 3  | \$733,000.00   | 0.1%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION                 | 1  | \$236,000.00   | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$362,000.00   | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 4  | \$984,854.96   | 0.14% | 0 | \$0.00 |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION                             | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 1  | \$276,244.76   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| KENTUCKY TELCO FEDERAL CREDIT UNION   | 1  | \$53,500.00     | 0.01% | 0 | \$0.00       |
| KEYBANK NATIONAL ASSOCIATION  | 2  | \$281,716.35    | 0.04% | 0 | \$0.00       |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                                       | 1  | \$107,500.00    | 0.02% | 0 | \$0.00       |
| LADERA LENDING INC. (ND-CORR)   | 1  | \$246,317.05    | 0.04% | 0 | \$0.00       |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  | 1  | \$144,000.00    | 0.02% | 0 | \$0.00       |
| LAKE COMMUNITY FEDERAL CREDIT UNION   | 1  | \$65,915.00     | 0.01% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION  | 10 | \$1,439,222.27  | 0.21% | 0 | \$0.00       |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION                              | 1  | \$179,000.00    | 0.03% | 0 | \$0.00       |
| 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% | 1 | \$406,630.03 |
| 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       |

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|--|----|----------------|-------|---|--------|
| 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 |
| MILLENIUUM 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 | \$0.00 |
| MONTROSEBANK   | 1  | \$148,094.66   | 0.02% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK  | 1  | \$103,712.44   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000 INC  | 1  | \$321,097.15   | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.  | 4  | \$949,806.11   | 0.14% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC  | 1  | \$381,941.01   | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$316,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 2  | \$508,575.98   | 0.07% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION  | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1  | \$152,604.75   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 4  | \$814,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$315,101.54   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.   | 1  | \$94,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$284,800.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1  | \$251,303.23   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$166,400.00   | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.  | 2  | \$787,635.23   | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 35 | \$8,695,167.60 | 1.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1  | \$105,100.00   | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$293,198.41   | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                       | 1  | \$314,104.39   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 3  | \$691,524.10   | 0.1%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 19 | \$5,001,325.00 | 0.72% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 2  | \$524,640.00   | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC   | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                            | 1  | \$186,482.96   | 0.03% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                | 2  | \$290,205.70   | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                   | 1  | \$279,140.05   | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, IINC., A CORPORATION.                        | 1  | \$314,500.00   | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 2  | \$293,500.00   | 0.04% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.  | 1  | \$277,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$271,258.40   | 0.04% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                     | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 11 | \$3,190,400.00 | 0.46% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATOIN                          | 1  | \$207,000.00   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$415,830.79   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC.   | 1  | \$318,500.00   | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$284,375.00   | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 8  | \$1,924,230.34 | 0.28% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                    | 3  | \$933,500.00   | 0.13% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.             | 1  | \$219,000.00   | 0.03% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC.  | 1  | \$148,588.02   | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                      | 2  | \$598,000.00   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1  | \$138,700.00   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 2  | \$277,723.51   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$251,303.23   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$461,901.24   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1  | \$234,000.00   | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                 | 1  | \$164,537.36   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION.                         | 1  | \$421,878.93   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION             | 1  | \$108,200.00   | 0.02% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                    | 2  | \$552,975.27   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                            | 1  | \$139,000.00   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP            | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC.                           | 1  | \$165,796.73   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK   | 2  | \$184,100.00   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                | 1  | \$198,900.00   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1  | \$234,341.09   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.                                      | 1  | \$292,001.15   | 0.04% | 0 | \$0.00 |
| PIONEER BANK, SSB   | 1  | \$129,635.49   | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$190,500.00   | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                         | 2  | \$291,619.48   | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP         | 1  | \$238,230.15   | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 15 | \$4,035,233.78 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 5  | \$1,037,250.00 | 0.15% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC                                     | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 44 | \$9,960,604.47 | 1.43% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK       | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                                     | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                        | 1  | \$416,925.00   | 0.06% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION   | 1  | \$210,400.00   | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION  | 1  | \$214,388.71   | 0.03% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION           | 1  | \$147,200.00   | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 28 | \$7,053,859.82 | 1.01% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                  | 1  | \$225,227.86   | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1  | \$361,000.00   | 0.05% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.         | 1   | \$225,000.00     | 0.03%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 30  | \$7,246,864.57   | 1.04%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION. | 1   | \$212,000.00     | 0.03%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1   | \$182,793.18     | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 719 | \$196,150,061.43 | 28.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1   | \$244,550.00     | 0.04%  | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1   | \$200,000.00     | 0.03%  | 0 | \$0.00 |
| RBS CITIZENS, NA   | 24  | \$4,321,479.30   | 0.62%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1   | \$239,345.65     | 0.03%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION               | 1   | \$131,898.00     | 0.02%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                      | 1   | \$412,700.00     | 0.06%  | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION                | 1   | \$173,600.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                            | 3   | \$826,938.82     | 0.12%  | 0 | \$0.00 |
| RESIDENTIAL LENDING, LLC   | 1   | \$234,000.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 3   | \$449,645.62     | 0.06%  | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                           | 1   | \$257,276.60     | 0.04%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3   | \$513,521.67     | 0.07%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                       | 1   | \$136,400.00     | 0.02%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                   | 1   | \$193,448.41     | 0.03%  | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION           | 1   | \$175,920.00     | 0.03%  | 0 | \$0.00 |
| SAGE BANK  | 2   | \$515,939.22     | 0.07%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                       | 1   | \$385,000.00     | 0.06%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 1   | \$165,000.00     | 0.02%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                | 1   | \$254,550.00     | 0.04%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION        | 1   | \$142,000.00     | 0.02%  | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                    | 1   | \$417,000.00     | 0.06%  | 0 | \$0.00 |
| SECURANT BANK & TRUST  | 1   | \$117,625.00     | 0.02%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                                   | 1   | \$410,500.00     | 0.06%  | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC.                                  | 1   | \$185,000.00     | 0.03%  | 0 | \$0.00 |
| SEMPER HOME LOANS INC.   | 1   | \$222,192.55     | 0.03%  | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                    | 1   | \$306,905.37     | 0.04%  | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION  | 2  | \$278,235.63    | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$119,174.19    | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1  | \$140,000.00    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.   | 1  | \$371,530.67    | 0.05% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.                   | 1  | \$207,200.00    | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L                | 3  | \$534,000.00    | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION                | 1  | \$143,950.00    | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1  | \$204,425.21    | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.  | 1  | \$182,000.00    | 0.03% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$100,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK   | 1  | \$104,701.47    | 0.01% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$164,000.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$75,000.00     | 0.01% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$273,600.00    | 0.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES   | 1  | \$151,579.72    | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$198,000.00    | 0.03% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC  | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$241,580.19    | 0.03% | 0 | \$0.00 |
| ST. LOUIS BANK  | 1  | \$209,120.18    | 0.03% | 0 | \$0.00 |
| STARION FINANCIAL   | 5  | \$1,230,034.96  | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION  | 1  | \$83,764.47     | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.   | 1  | \$307,488.05    | 0.04% | 0 | \$0.00 |
| STATE BANK NORTHWEST  | 1  | \$261,250.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 36 | \$10,430,093.74 | 1.49% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION  | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 21 | \$4,872,355.89  | 0.7%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                           | 1  | \$404,000.00    | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1  | \$369,489.84    | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$271,178.33    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$350,000.00    | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$563,280.18    | 0.08% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 3  | \$521,024.39    | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 69 | \$14,863,666.72 | 2.13% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                                   | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION                    | 1  | \$40,888.22     | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$387,000.00   | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$90,000.00    | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$235,000.00   | 0.03% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 1 | \$197,045.95   | 0.03% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY                                   | 1 | \$104,705.60   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 3 | \$780,578.66   | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$229,155.67   | 0.03% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                        | 1 | \$136,421.75   | 0.02% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$134,626.73   | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$142,425.00   | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 2 | \$335,465.99   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$323,104.15   | 0.05% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$208,945.88   | 0.03% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$252,800.00   | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$328,000.00   | 0.05% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$137,945.00   | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                   | 2 | \$192,957.23   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$365,750.00   | 0.05% | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                                       | 1 | \$339,059.21   | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$61,500.00    | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$214,663.13   | 0.03% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC             | 1 | \$191,000.00   | 0.03% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN           | 1 | \$404,130.00   | 0.06% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$227,500.00   | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                      | 6 | \$1,135,450.00 | 0.16% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH   | 1 | \$360,363.03   | 0.05% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$114,500.00   | 0.02% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$227,369.59   | 0.03% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | UNITED MORTGAGE, LLC, A KANSAS LLC   |              |                         |             |          |                     |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                                     | 1            | \$415,861.78            | 0.06%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC  | 1            | \$187,500.00            | 0.03%       | 0        | \$0.00              |
|              | USAMERIBANK  | 1            | \$212,400.00            | 0.03%       | 0        | \$0.00              |
|              | USE CREDIT UNION   | 1            | \$254,274.98            | 0.04%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.   | 1            | \$354,004.63            | 0.05%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1            | \$127,800.00            | 0.02%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                                 | 1            | \$291,000.00            | 0.04%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 2            | \$518,000.00            | 0.07%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1            | \$322,106.91            | 0.05%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                                   | 1            | \$464,000.00            | 0.07%       | 0        | \$0.00              |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                                    | 1            | \$208,500.00            | 0.03%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 658          | \$150,003,717.62        | 21.48%      | 2        | \$279,656.61        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$249,308.76            | 0.04%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1            | \$149,585.26            | 0.02%       | 0        | \$0.00              |
|              | WESTBURY BANK  | 1            | \$150,000.00            | 0.02%       | 0        | \$0.00              |
|              | WESTBURY BANK, A CORPORATION   | 1            | \$111,694.63            | 0.02%       | 0        | \$0.00              |
|              | WESTERN STATE BANK   | 1            | \$190,000.00            | 0.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$468,682.18            | 0.07%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                                    | 1            | \$245,840.00            | 0.04%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1            | \$307,148.38            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$137,618.44            | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3            | \$844,973.33            | 0.12%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 4            | \$1,427,000.00          | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                                     | 5            | \$1,185,294.62          | 0.17%       | 0        | \$0.00              |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION.                                   | 1            | \$400,000.00            | -0.07%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,917</b> | <b>\$698,353,101.89</b> | <b>100%</b> | <b>3</b> | <b>\$686,286.64</b> |
| 31418BM37    | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1            | \$181,375.16            | 0.18%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC  | 1            | \$311,706.25            | 0.31%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK  | 1  | \$73,295.47    | 0.07% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 13 | \$2,537,978.27 | 2.53% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$74,809.50    | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY       | 1  | \$255,377.18   | 0.25% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                                 | 1  | \$298,251.33   | 0.3%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1  | \$406,948.79   | 0.41% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION   | 1  | \$222,740.88   | 0.22% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.   | 1  | \$63,750.00    | 0.06% | 0 | \$0.00 |
| CENTURY BANK   | 1  | \$74,208.31    | 0.07% | 0 | \$0.00 |
| CITIBANK, N.A.   | 11 | \$2,325,272.95 | 2.32% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2  | \$518,034.80   | 0.52% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                         | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 1  | \$359,098.59   | 0.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| EVERBANK   | 9  | \$1,117,909.78 | 1.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1  | \$93,764.63    | 0.09% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP.  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$37,404.75    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$179,523.77   | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                              | 1  | \$187,529.27   | 0.19% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 2  | \$352,406.31   | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$108,098.00   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1  | \$57,060.84    | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION         | 1  | \$83,998.95    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$135,423.15   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                                | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                               | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | 1  | \$70,750.05    | 0.07% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   |     |                 |        |   |        |  |
| GREEN TREE SERVICING LLC                                     | 190 | \$32,019,405.53 | 31.89% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$191,375.85    | 0.19%  | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC  | 1   | \$224,420.29    | 0.22%  | 0 | \$0.00 |  |
| HLP MORTGAGE, LLC  | 1   | \$214,000.00    | 0.21%  | 0 | \$0.00 |  |
| HOMeward RESIDENTIAL INC.                                    | 4   | \$532,017.94    | 0.53%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                    | 6   | \$1,309,540.96  | 1.3%   | 0 | \$0.00 |  |
| JT, INC. DBA NORTEX MORTGAGE                                 | 1   | \$192,960.31    | 0.19%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 3   | \$425,963.19    | 0.42%  | 0 | \$0.00 |  |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                | 1   | \$84,787.17     | 0.08%  | 0 | \$0.00 |  |
| LANDMARK MORTGAGE, LLC                                       | 1   | \$362,091.09    | 0.36%  | 0 | \$0.00 |  |
| LEADER BANK, NA A CORP                                       | 1   | \$339,148.67    | 0.34%  | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 4   | \$1,058,919.74  | 1.05%  | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2   | \$520,930.13    | 0.52%  | 0 | \$0.00 |  |
| MILEND, INC. A GA CORP                                       | 1   | \$186,737.95    | 0.19%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 20  | \$4,679,504.59  | 4.66%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1   | \$170,700.00    | 0.17%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$89,771.40     | 0.09%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1   | \$239,390.40    | 0.24%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1   | \$165,478.62    | 0.16%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$154,559.31    | 0.15%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1   | \$400,000.00    | 0.4%   | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                    | 1   | \$148,500.00    | 0.15%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 40  | \$4,269,967.99  | 4.25%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4   | \$490,260.19    | 0.49%  | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$143,500.00    | 0.14%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC.   | 110 | \$20,123,033.42 | 20.04% | 0 | \$0.00 |  |
| RBS CITIZENS, NA   | 14  | \$1,935,231.20  | 1.93%  | 0 | \$0.00 |  |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1   | \$276,250.00    | 0.28%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1   | \$51,071.80     | 0.05%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                   | 3   | \$285,412.04    | 0.28%  | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$162,603.44    | 0.16%  | 0 | \$0.00 |  |
| ST FIN CORP  | 1   | \$154,497.06    | 0.15%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B.  | 5          | \$502,163.05            | 0.5%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$319,198.75            | 0.32%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION           | 1          | \$233,769.46            | 0.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 9          | \$1,123,562.07          | 1.12%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$512,072.58            | 0.51%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$211,000.00            | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1          | \$213,874.20            | 0.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6          | \$1,008,127.96          | 1%          | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>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.,<br>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,<br>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<br>MORTGAGE                     | 1          | \$106,650.00            | 0.15%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A<br>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<br>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        |
|              | 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        | \$0.00        |
|              | BANK OF JACKSON HOLE                               | 2          | \$1,249,156.67         | 0.94%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1          | \$512,000.00           | 0.39%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                           | 14         | \$7,187,670.00         | 5.44%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.                                  | 1          | \$451,748.17           | 0.34%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.                              | 1          | \$531,732.76           | 0.4%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)  | 1          | \$473,000.00           | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.                     | 1          | \$427,383.33           | 0.32%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.                                 | 1          | \$571,175.85           | 0.43%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                          | 1          | \$445,000.00           | 0.34%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                                     | 1          | \$434,373.24           | 0.33%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC. A CORPORATION                  | 1          | \$615,000.00           | 0.47%       | 0        | \$0.00        |
|              | EVERBANK   | 24         | \$12,376,618.16        | 9.36%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO                             | 1          | \$469,572.45           | 0.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORP             | 1          | \$611,118.22           | 0.46%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION     | 1          | \$625,500.00           | 0.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                        | 2          | \$991,818.91           | 0.75%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                            | 1          | \$440,350.31           | 0.33%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                       | 1          | \$583,139.65           | 0.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1          | \$624,079.25           | 0.47%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                      | 1          | \$624,539.90           | 0.47%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                  | 1          | \$499,263.39           | 0.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                          | 1          | \$533,794.81           | 0.4%        | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                | 1          | \$468,000.00           | 0.35%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                          | 1          | \$449,600.00           | 0.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                 | 18         | \$9,472,579.00         | 7.16%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF                        | 2          | \$1,111,280.14         | 0.84%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1          | \$472,000.00           | 0.36%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                        | 2          | \$1,063,115.95         | 0.8%        | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT, INC.   | 1          | \$446,355.95            | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$432,000.00            | 0.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$454,843.70            | 0.34%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1          | \$601,000.00            | 0.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 2          | \$1,146,308.76          | 0.87%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC                        | 1          | \$625,000.00            | 0.47%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 18         | \$10,022,417.02         | 7.58%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 88         | \$47,904,483.99         | 36.23%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>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<br>CALIFORNIA CORP                           | 1          | \$510,000.00            | 0.39%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN<br>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<br>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<br>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<br>VIRGINIA LIMITED LIABILITY<br>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<br>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<br>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 MISSOURI      | 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%       | 1        | \$329,256.34  |
|              | 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        |
|              |   | 1         | \$181,925.00           | 0.04%       | 0        | \$0.00        |

|   |     |                 |       |   |              |        |
|---|-----|-----------------|-------|---|--------------|--------|
| ASSOCIATED MORTGAGE CORPORATION, A                      |     |                 |       |   |              |        |
| 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 |
| ATLANTIC HOME LOANS, INC., A CORPOR                     | 1   | \$199,500.00    | 0.05% | 0 |              | \$0.00 |
| AUBURNBANK  | 2   | \$259,189.78    | 0.06% | 0 |              | \$0.00 |
| BANCORPSOUTH  | 5   | \$759,165.65    | 0.17% | 0 |              | \$0.00 |
| BANCORPSOUTH BANK (MHC)                                 | 4   | \$501,617.74    | 0.12% | 0 |              | \$0.00 |
| BANK OF AMERICA, N.A.                                   | 166 | \$43,488,888.59 | 9.99% | 0 |              | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                     | 1   | \$259,933.24    | 0.06% | 0 |              | \$0.00 |
| BANKCORP  | 1   | \$222,130.00    | 0.05% | 0 |              | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                     | 1   | \$431,418.09    | 0.1%  | 0 |              | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                            | 5   | \$963,574.75    | 0.22% | 0 |              | \$0.00 |
| BANKPLUS  | 2   | \$99,863.52     | 0.02% | 0 |              | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                          | 1   | \$168,334.06    | 0.04% | 0 |              | \$0.00 |
| BAY MORTGAGE CORPORATION                                | 9   | \$1,928,629.24  | 0.44% | 0 |              | \$0.00 |
| BITTERROOT VALLEY BANK                                  | 1   | \$126,800.00    | 0.03% | 0 |              | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)              | 6   | \$685,577.73    | 0.16% | 0 |              | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL AS                     | 2   | \$616,707.18    | 0.14% | 0 |              | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                          | 6   | \$1,773,138.00  | 0.41% | 0 |              | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING           | 1   | \$333,263.10    | 0.08% | 0 |              | \$0.00 |
| BRYANT BANK DU  | 1   | \$145,202.67    | 0.03% | 0 |              | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1   | \$89,910.31     | 0.02% | 0 |              | \$0.00 |
| CADENCE BANK  | 6   | \$878,363.44    | 0.2%  | 0 |              | \$0.00 |
| CAPITAL CITY BANK                                       | 1   | \$218,300.00    | 0.05% | 0 |              | \$0.00 |
| CAPITAL CITY BANK FL                                    | 5   | \$567,751.05    | 0.13% | 0 |              | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                          | 16  | \$2,914,842.43  | 0.67% | 1 | \$129,487.21 |        |
| CAPSTONE BANK   | 1   | \$115,981.97    | 0.03% | 0 |              | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                        | 2   | \$869,620.95    | 0.2%  | 0 |              | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS 7 ST                     | 1   | \$244,720.00    | 0.06% | 0 |              | \$0.00 |
| CBC NATIONAL BANK                                       | 25  | \$7,404,192.77  | 1.7%  | 1 | \$411,162.42 |        |
| CBM MORTGAGE, LLC, A LIMITED LIABIL                     | 1   | \$345,000.00    | 0.08% | 0 |              | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRIC BANK   | 2 | \$353,600.00   | 0.08% | 0 | \$0.00 |
| CENTURY BANK   | 1 | \$311,560.39   | 0.07% | 0 | \$0.00 |
| CENTURY BANK AND TRUST   | 1 | \$99,000.00    | 0.02% | 0 | \$0.00 |
| CHEAHA BANK DU   | 3 | \$423,209.12   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 9 | \$2,630,377.00 | 0.6%  | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                                   | 5 | \$638,481.05   | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                     | 1 | \$136,500.00   | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC, A                            | 1 | \$262,580.00   | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC,                             | 1 | \$339,150.00   | 0.08% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                              | 1 | \$222,000.00   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$267,800.00   | 0.06% | 0 | \$0.00 |
| CLIFFCO INC.   | 1 | \$290,000.00   | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH                            | 2 | \$571,728.83   | 0.13% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                   | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                                   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                      | 1 | \$261,250.00   | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                      | 8 | \$1,373,150.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY   | 8 | \$1,230,898.69 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 8 | \$1,284,396.26 | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                            | 1 | \$292,600.00   | 0.07% | 0 | \$0.00 |
| DIRECT LENDERS, LLC  | 3 | \$636,224.87   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC.                                       | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION                               | 1 | \$84,383.58    | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 1 | \$296,650.00   | 0.07% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR                            | 1 | \$210,777.00   | 0.05% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 2 | \$512,117.64   | 0.12% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP.                                       | 1 | \$448,000.00   | 0.1%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                             | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 9 | \$1,142,033.34 | 0.26% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                       | 2 | \$347,480.93   | 0.08% | 0 | \$0.00 |
| EVERETT  | 1 | \$124,957.61   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS       | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | CORPORATION.   |    |                |       |   |              |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.          | 1  | \$275,200.00   | 0.06% | 0 | \$0.00       |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                                       | 1  | \$217,949.31   | 0.05% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT  | 1  | \$227,635.94   | 0.05% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 11 | \$1,486,356.31 | 0.34% | 0 | \$0.00       |
|  | FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK                              | 1  | \$180,739.21   | 0.04% | 0 | \$0.00       |
|  | FARMERS TRUST AND SAVINGS BANK,  | 1  | \$125,227.24   | 0.03% | 1 | \$123,644.55 |
|  | FBC MORTGAGE, LLC  | 3  | \$500,217.88   | 0.11% | 0 | \$0.00       |
|  | FBT MORTGAGE, LLC  | 1  | \$237,275.77   | 0.05% | 0 | \$0.00       |
|  | FBT MORTGAGE, LLC (MHC)  | 3  | \$366,711.12   | 0.08% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 1  | \$203,220.68   | 0.05% | 0 | \$0.00       |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$265,625.21   | 0.06% | 0 | \$0.00       |
|  | FIRST BANK   | 3  | \$428,876.30   | 0.1%  | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$405,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE INC   | 1  | \$201,122.52   | 0.05% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK DU  | 9  | \$1,194,030.48 | 0.27% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$527,915.88   | 0.12% | 0 | \$0.00       |
|  | FIRST INDEPENDENCE BANK  | 4  | \$978,710.45   | 0.22% | 0 | \$0.00       |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC   | 1  | \$142,680.07   | 0.03% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION                    | 1  | \$87,185.03    | 0.02% | 0 | \$0.00       |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003) | 1  | \$139,811.42   | 0.03% | 0 | \$0.00       |
|  | FIRST OPTION MORTGAGE LLC  | 2  | \$480,000.00   | 0.11% | 0 | \$0.00       |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00       |
|  | FIRST PARTNERS BANK DU   | 3  | \$353,357.01   | 0.08% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC.  | 3  | \$1,007,178.90 | 0.23% | 0 | \$0.00       |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 5  | \$1,390,928.16 | 0.32% | 0 | \$0.00       |
|  | FLAGSHIP COMMUNITY BANK  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00       |
|  | FLORIDA CAPITAL BANK N.A.  | 3  | \$912,912.20   | 0.21% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$239,400.00   | 0.06% | 0 | \$0.00       |
|  | FULTON BANK, N.A.  | 1  | \$248,028.46   | 0.06% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,530,363.00 | 0.35% | 0 | \$0.00       |
|  | GENEQUITY MORTGAGE, INC  | 1  | \$210,609.44   | 0.05% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC   | 2  | \$369,873.62   | 0.09% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$351,500.00   | 0.08% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| GEORGIA UNITED CREDIT UNION                           | 1  | \$147,725.00   | 0.03% | 0 | \$0.00       |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                    | 8  | \$1,754,530.24 | 0.4%  | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION        | 2  | \$728,278.86   | 0.17% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.                           | 1  | \$293,550.00   | 0.07% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1  | \$270,750.00   | 0.06% | 0 | \$0.00       |
| GREEN TREE SERVICING LLC                              | 2  | \$358,311.82   | 0.08% | 0 | \$0.00       |
| GROUP ONE MORTGAGE INC., A CORPORAT                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       |
| GTL INVESTMENTS INC.                                  | 2  | \$439,929.23   | 0.1%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1  | \$129,375.00   | 0.03% | 0 | \$0.00       |
| GUARANTY MORTGAGE SERVICES LLC                        | 13 | \$2,954,118.79 | 0.68% | 0 | \$0.00       |
| GUARANTY MORTGAGE SERVICES, LLC                       | 2  | \$572,690.00   | 0.13% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                | 3  | \$733,845.64   | 0.17% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY                     | 1  | \$78,351.97    | 0.02% | 0 | \$0.00       |
| HAMILTON MORTGAGE CORPORATION DU                      | 2  | \$227,358.02   | 0.05% | 0 | \$0.00       |
| HANSCOM CU  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00       |
| HANSCOM FCU   | 4  | \$1,106,175.00 | 0.25% | 0 | \$0.00       |
| HANSCOM FEDERAL CREDIT UNION                          | 1  | \$275,000.00   | 0.06% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                   | 6  | \$1,524,506.17 | 0.35% | 0 | \$0.00       |
| HM MTG OF AMER  | 1  | \$209,908.99   | 0.05% | 0 | \$0.00       |
| HM OF AMER  | 1  | \$199,447.93   | 0.05% | 0 | \$0.00       |
| HM OF AMERICA   | 1  | \$246,667.23   | 0.06% | 0 | \$0.00       |
| HOME MORTGAGE OF AMERICA, INC                         | 2  | \$311,949.95   | 0.07% | 0 | \$0.00       |
| HOME MORTGAGE OF AMERICA, INC.                        | 9  | \$1,152,353.18 | 0.26% | 0 | \$0.00       |
| HOMEFIRST MORTGAGE, LLC                               | 1  | \$159,774.56   | 0.04% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1  | \$207,713.44   | 0.05% | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                  | 6  | \$1,701,151.06 | 0.39% | 0 | \$0.00       |
| HOMETOWN LENDERS, LLC DU                              | 3  | \$378,349.30   | 0.09% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY                            | 1  | \$127,867.53   | 0.03% | 0 | \$0.00       |
| HOUSTON CAPITAL MORTGAGE                              | 2  | \$529,425.89   | 0.12% | 1 | \$310,538.63 |
| IAPPROVE LENDING                                      | 1  | \$315,000.00   | 0.07% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                           | 12 | \$1,606,133.84 | 0.37% | 0 | \$0.00       |
| INTERLINC   | 1  | \$155,200.00   | 0.04% | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES, LLC                      | 17 | \$2,418,997.16 | 0.56% | 0 | \$0.00       |
| IOWA BANKS MORTGAGE CORPORATION                       | 1  | \$145,304.00   | 0.03% | 0 | \$0.00       |
| JOHNSON MORTGAGE COMPANY, LLC, A LI                   | 1  | \$302,000.00   | 0.07% | 0 | \$0.00       |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| JPMORGAN CHASE BANK, N.A.  | 66 | \$11,013,839.84 | 2.53% | 0 | \$0.00       |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC  | 5  | \$1,269,837.05  | 0.29% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION  | 2  | \$605,125.00    | 0.14% | 1 | \$240,462.23 |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$148,313.00    | 0.03% | 0 | \$0.00       |
| LIBERTY MORTGAGE CORPORATION   | 1  | \$188,390.10    | 0.04% | 0 | \$0.00       |
| LOAN ONE MORTGAGE CO., INC.  | 1  | \$275,500.00    | 0.06% | 0 | \$0.00       |
| LOAN SIMPLE INC.   | 2  | \$452,055.67    | 0.1%  | 0 | \$0.00       |
| LOANSTAR HOME LOANS LLC  | 3  | \$793,382.75    | 0.18% | 0 | \$0.00       |
| M&T BANK   | 13 | \$1,661,719.91  | 0.38% | 0 | \$0.00       |
| M/I FINANCIAL CORP.  | 2  | \$637,635.02    | 0.15% | 0 | \$0.00       |
| MAGNA BANK (MHC)   | 1  | \$79,914.75     | 0.02% | 0 | \$0.00       |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION  | 1  | \$106,412.02    | 0.02% | 0 | \$0.00       |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$154,995.62    | 0.04% | 0 | \$0.00       |
| MANN MORTGAGE LLC  | 4  | \$1,353,461.65  | 0.31% | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$360,417.17    | 0.08% | 0 | \$0.00       |
| MAX CREDIT UNION   | 1  | \$94,635.47     | 0.02% | 1 | \$93,457.40  |
| MCGOWIN-KING MORTGAGE, LLC   | 3  | \$939,028.30    | 0.22% | 0 | \$0.00       |
| MCS MORTGAGE BANKERS INC.  | 1  | \$256,050.11    | 0.06% | 0 | \$0.00       |
| MECHANICS BANK   | 3  | \$440,208.03    | 0.1%  | 0 | \$0.00       |
| MEGA CAPITAL FUNDING INC   | 1  | \$521,580.41    | 0.12% | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL LLC   | 2  | \$506,690.02    | 0.12% | 0 | \$0.00       |
| METROPOLITAN BANK  | 7  | \$1,669,377.31  | 0.38% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE, INC., A  | 1  | \$270,626.63    | 0.06% | 0 | \$0.00       |
| MIDWESTONE BANK, A CORPORATION   | 1  | \$80,641.23     | 0.02% | 0 | \$0.00       |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$554,235.36    | 0.13% | 0 | \$0.00       |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                      | 1  | \$299,542.86    | 0.07% | 0 | \$0.00       |
| MORTGAGE BROKERS SERVICES, INC., DB  | 1  | \$242,250.00    | 0.06% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$218,883.00    | 0.05% | 0 | \$0.00       |
| MORTGAGE FINANCIAL INC.  | 4  | \$1,058,418.01  | 0.24% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC  | 1  | \$352,700.00    | 0.08% | 0 | \$0.00       |
| MORTGAGE ONE SOLUTIONS, INC.   | 1  | \$380,000.00    | 0.09% | 0 | \$0.00       |
| MORTGAGE WORLD BANKERS   | 4  | \$1,927,118.56  | 0.44% | 0 | \$0.00       |
| MORTGAGES UNLIMITED INC  | 2  | \$483,856.35    | 0.11% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$261,208.94    | 0.06% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC  | 2  | \$321,396.65    | 0.07% | 0 | \$0.00       |
| NATIONAL BANK OF COMMERCE  | 2  | \$618,620.19    | 0.14% | 0 | \$0.00       |

|  |   |     |                 |        |   |              |
|--|---|-----|-----------------|--------|---|--------------|
|  | NATIONAL BANK OF COMMERCE DU  | 4   | \$690,379.95    | 0.16%  | 0 | \$0.00       |
|  | NATIONSTARMORTGAGE  | 277 | \$75,400,035.77 | 17.33% | 0 | \$0.00       |
|  | NEBRASKALAND NATIONAL BANK  | 1   | \$290,000.00    | 0.07%  | 0 | \$0.00       |
|  | NEIGHBORHOOD LOANS, INC   | 2   | \$789,500.00    | 0.18%  | 0 | \$0.00       |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORA  | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00       |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1   | \$101,712.81    | 0.02%  | 0 | \$0.00       |
|  | NEW PENN FINANCIAL, LLC   | 143 | \$33,814,288.79 | 7.77%  | 0 | \$0.00       |
|  | NEWCASTLE HOME LOANS, LLC   | 1   | \$397,439.22    | 0.09%  | 0 | \$0.00       |
|  | NEWTOWNE MORTGAGE   | 1   | \$123,293.88    | 0.03%  | 0 | \$0.00       |
|  | NORTHEAST HOME LOAN LLC   | 1   | \$109,099.49    | 0.03%  | 0 | \$0.00       |
|  | NORTHFIELD SAVINGS BANK   | 1   | \$156,529.14    | 0.04%  | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA  | 1   | \$415,926.17    | 0.1%   | 0 | \$0.00       |
|  | NP, INC., DBA US MORTGAGE OF<br>FLORID  | 1   | \$316,714.05    | 0.07%  | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE INC  | 1   | \$451,350.00    | 0.1%   | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.  | 4   | \$1,027,611.90  | 0.24%  | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.  | 1   | \$292,913.00    | 0.07%  | 0 | \$0.00       |
|  | ON Q FINANCIAL INC.   | 2   | \$528,591.26    | 0.12%  | 0 | \$0.00       |
|  | OPPORTUNITIES CREDIT UNION  | 1   | \$135,445.44    | 0.03%  | 0 | \$0.00       |
|  | OVM FINANCIAL INC.  | 2   | \$419,774.93    | 0.1%   | 0 | \$0.00       |
|  | OVM FINANCIAL, INC., A CORPORATION  | 1   | \$222,942.42    | 0.05%  | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 30  | \$9,540,850.00  | 2.19%  | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 33  | \$9,971,692.00  | 2.29%  | 0 | \$0.00       |
|  | PARK VIEW FEDERAL CREDIT UNION,<br>FEDERAL CREDIT UNION                           | 1   | \$129,575.23    | 0.03%  | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 3   | \$1,562,856.00  | 0.36%  | 0 | \$0.00       |
|  | PENNYMAC LOAN SERVICES, LLC   | 17  | \$4,410,945.00  | 1.01%  | 0 | \$0.00       |
|  | PEOPLE'S UNITED BANK  | 2   | \$376,758.67    | 0.09%  | 0 | \$0.00       |
|  | PEOPLES BANK, A STATE BANK  | 1   | \$142,868.85    | 0.03%  | 0 | \$0.00       |
|  | PEOPLES STATE BANK  | 1   | \$274,550.00    | 0.06%  | 0 | \$0.00       |
|  | PERL MORTGAGE INC.  | 2   | \$628,381.14    | 0.14%  | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC   | 2   | \$303,590.52    | 0.07%  | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                               | 2   | \$206,999.27    | 0.05%  | 0 | \$0.00       |
|  | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION                       | 1   | \$381,000.00    | 0.09%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 3   | \$1,640,108.71  | 0.38%  | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 1   | \$208,262.67    | 0.05%  | 0 | \$0.00       |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                                     | 156 | \$42,865,511.90 | 9.85%  | 1 | \$216,752.75 |
|  |   | 1   | \$254,000.00    | 0.06%  | 0 | \$0.00       |



|  |    |                |       |   |              |        |
|--|----|----------------|-------|---|--------------|--------|
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. |    |                |       |   |              |        |
| POLARIS HOME FUNDING CORP.                       | 3  | \$584,628.49   | 0.13% | 0 |              | \$0.00 |
| POTOMAC MORTGAGE GROUP INC.                      | 3  | \$581,389.09   | 0.13% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                | 1  | \$199,447.93   | 0.05% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.               | 3  | \$315,034.60   | 0.07% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU            | 2  | \$229,032.03   | 0.05% | 0 |              | \$0.00 |
| PRIME MERIDIAN BANK                              | 1  | \$265,800.00   | 0.06% | 0 |              | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT              | 1  | \$227,950.00   | 0.05% | 0 |              | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC)         | 1  | \$96,638.47    | 0.02% | 0 |              | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY            | 7  | \$829,223.23   | 0.19% | 0 |              | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                   | 1  | \$194,000.00   | 0.04% | 0 |              | \$0.00 |
| PRIORITYONE BANK                                 | 1  | \$214,703.79   | 0.05% | 0 |              | \$0.00 |
| PROGRESS BANK & TRUST DU                         | 2  | \$306,430.07   | 0.07% | 0 |              | \$0.00 |
| PULTE MORTGAGE LLC                               | 2  | \$356,864.83   | 0.08% | 0 |              | \$0.00 |
| R M K FINANCIAL CORP                             | 4  | \$948,443.44   | 0.22% | 0 |              | \$0.00 |
| REGIONS BANK                                     | 1  | \$123,382.77   | 0.03% | 0 |              | \$0.00 |
| REGIONS FINANCIAL CORPORATION                    | 6  | \$899,199.95   | 0.21% | 0 |              | \$0.00 |
| RENASANT BANK                                    | 3  | \$424,372.14   | 0.1%  | 0 |              | \$0.00 |
| RENEW LENDING, INC.                              | 1  | \$392,350.00   | 0.09% | 0 |              | \$0.00 |
| RESCUE MORTGAGE, INC.                            | 1  | \$389,600.00   | 0.09% | 0 |              | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                 | 5  | \$798,550.24   | 0.18% | 0 |              | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.             | 1  | \$729,500.00   | 0.17% | 0 |              | \$0.00 |
| RMC MORTGAGE CORPORATION                         | 31 | \$8,495,101.36 | 1.95% | 1 | \$323,160.86 |        |
| RMC MORTGAGE CORPORATION.                        | 2  | \$740,314.00   | 0.17% | 0 |              | \$0.00 |
| RUHL MORTGAGE LLC                                | 1  | \$191,729.47   | 0.04% | 0 |              | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORN              | 1  | \$417,000.00   | 0.1%  | 0 |              | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC.                    | 1  | \$280,000.00   | 0.06% | 0 |              | \$0.00 |
| SECURITY NATIONAL MORTGAGE                       | 1  | \$172,721.11   | 0.04% | 0 |              | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                   | 2  | \$615,000.00   | 0.14% | 0 |              | \$0.00 |
| SHELTER LENDING SERVICES LLC                     | 2  | \$232,965.61   | 0.05% | 0 |              | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG  | 11 | \$1,384,202.83 | 0.32% | 0 |              | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                 | 12 | \$2,121,853.51 | 0.49% | 0 |              | \$0.00 |
| SHELTER LENDING SERVICES, LLC                    | 6  | \$1,325,325.00 | 0.3%  | 0 |              | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                 | 16 | \$2,678,447.51 | 0.62% | 0 |              | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.             | 6  | \$2,171,644.66 | 0.5%  | 0 |              | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SIRVA MORTGAGE INC.                             | 11 | \$2,740,707.21  | 0.63% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                    | 1  | \$126,450.90    | 0.03% | 0 | \$0.00 |
| SOUTHPOINT BANK                                 | 5  | \$704,315.57    | 0.16% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                       | 1  | \$158,950.00    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                   | 2  | \$856,474.55    | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                     | 2  | \$277,616.99    | 0.06% | 0 | \$0.00 |
| SUNRISE BANK                                    | 1  | \$137,600.00    | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                         | 3  | \$428,697.38    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                       | 7  | \$1,331,091.56  | 0.31% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                          | 5  | \$732,198.61    | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                    | 6  | \$680,906.61    | 0.16% | 0 | \$0.00 |
| TENNESSEE STATE BANK                            | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 |
| TEXELL CREDIT UNION                             | 1  | \$118,750.00    | 0.03% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK                          | 1  | \$166,250.00    | 0.04% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                      | 1  | \$123,996.50    | 0.03% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (MHC)               | 2  | \$231,505.54    | 0.05% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                    | 3  | \$665,410.25    | 0.15% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                       | 1  | \$267,750.00    | 0.06% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA  | 1  | \$122,532.11    | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1  | \$197,339.79    | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$261,297.87    | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                              | 1  | \$157,871.49    | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION               | 1  | \$157,439.94    | 0.04% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                      | 1  | \$364,178.00    | 0.08% | 0 | \$0.00 |
| TRUSTMARK MORTGAGE                              | 1  | \$120,915.30    | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                         | 5  | \$690,282.02    | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                         | 97 | \$18,330,913.89 | 4.21% | 0 | \$0.00 |
| TSM, INC., A CALIFORNIA CORPORATION             | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIM             | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI             | 2  | \$552,100.00    | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A.                                  | 1  | \$111,823.80    | 0.03% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK                         | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 2  | \$666,234.65    | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3  | \$378,880.16    | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK             | 1  | \$259,933.24    | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                       | 1  | \$139,779.00    | 0.03% | 0 | \$0.00 |

|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | USAA FEDERAL SAVINGS BANK A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                         | 1            | \$278,598.01            | 0.06%       | 0        | \$0.00                |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                        | 2            | \$244,145.87            | 0.06%       | 0        | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION  | 1            | \$163,774.05            | 0.04%       | 0        | \$0.00                |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                             | 1            | \$90,771.92             | 0.02%       | 0        | \$0.00                |
|              | VILLAGE BANK MORTGAGE CORP.  | 1            | \$183,876.28            | 0.04%       | 0        | \$0.00                |
|              | WALLICK AND VOLK INC   | 1            | \$164,193.52            | 0.04%       | 0        | \$0.00                |
|              | WATERMARK CAPITAL, INC.  | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4            | \$411,685.36            | 0.09%       | 0        | \$0.00                |
|              | WATSON MORTGAGE CORP.  | 12           | \$1,498,954.19          | 0.34%       | 0        | \$0.00                |
|              | WEICHERT FINANCIAL SERVICES  | 11           | \$1,189,331.50          | 0.27%       | 0        | \$0.00                |
|              | WELLS FARGO BANK, N.A.   | 7            | \$827,853.06            | 0.19%       | 0        | \$0.00                |
|              | WESTERN BANCORP  | 1            | \$416,399.18            | 0.1%        | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION<br>(MIAC)  | 8            | \$2,121,885.17          | 0.49%       | 0        | \$0.00                |
|              | WHITNEY BANK DBA HANCOCK BANK  | 1            | \$73,554.88             | 0.02%       | 0        | \$0.00                |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 2            | \$445,788.97            | 0.1%        | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. A NATIONAL BANK | 1            | \$91,662.55             | 0.02%       | 0        | \$0.00                |
|              | WR STARKEY   | 1            | \$239,493.00            | 0.06%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE  | 2            | \$369,932.64            | 0.09%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE LLP  | 5            | \$1,404,562.17          | 0.32%       | 0        | \$0.00                |
|              | WYOMING BANK & TRUST, A<br>CORPORATION   | 1            | \$186,200.00            | 0.04%       | 0        | \$0.00                |
|              | WYOMING COMMUNITY BANK   | 1            | \$240,000.00            | 0.03%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,865</b> | <b>\$435,124,825.08</b> | <b>100%</b> | <b>9</b> | <b>\$2,177,922.39</b> |
| 31418BMN3    | ACOPIA, LLC  | 3            | \$460,800.00            | 0.09%       | 0        | \$0.00                |
|              | ALCOVA MORTGAGE LLC  | 1            | \$81,797.85             | 0.02%       | 0        | \$0.00                |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION.                                    | 1            | \$405,000.00            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN BANK & TRUST COMPANY,<br>INC.   | 1            | \$202,400.00            | 0.04%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$123,650.00            | 0.02%       | 0        | \$0.00                |
|              | AMERICAN FINANCING CORPORATION   | 2            | \$430,171.79            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION   | 1            | \$294,218.05            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN MIDWEST BANK  | 1            | \$164,000.00            | 0.03%       | 0        | \$0.00                |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC  | 1            | \$99,000.00             | 0.02%       | 0        | \$0.00                |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                   | 1  | \$350,069.62    | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$199,975.01    | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$67,822.29     | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                   | 1  | \$393,000.00    | 0.08% | 0 | \$0.00 |
| ASHLAND CREDIT UNION   | 1  | \$56,793.00     | 0.01% | 0 | \$0.00 |
| AUDUBON SAVINGS BANK   | 1  | \$91,200.00     | 0.02% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$1,000,864.47  | 0.19% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 84 | \$18,868,846.75 | 3.64% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$287,225.75    | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1  | \$138,127.66    | 0.03% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                      | 1  | \$161,582.61    | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A.  | 1  | \$201,756.15    | 0.04% | 0 | \$0.00 |
| BBMC ILLINOIS A LLC  | 1  | \$266,367.70    | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$235,391.95    | 0.05% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC.                           | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.   | 1  | \$193,478.46    | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP   | 1  | \$162,779.52    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 10 | \$1,508,600.00  | 0.29% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$155,967.23    | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$330,000.00    | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$149,192.11    | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                                    | 1  | \$333,220.89    | 0.06% | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION   | 1  | \$44,900.00     | 0.01% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                                 | 1  | \$134,500.00    | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$103,820.00    | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.  | 1  | \$50,600.00     | 0.01% | 0 | \$0.00 |
| CITIBANK,N.A.  | 33 | \$6,309,752.18  | 1.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2  | \$288,332.52    | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$167,405.82    | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 1  | \$223,166.91    | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2  | \$429,295.04    | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST   | 1  | \$109,276.75    | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 1  | \$415,894.67    | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS BANK   | 3  | \$420,200.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,028,908.07 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$99,731.16    | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$494,500.00   | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$143,700.00   | 0.03% | 0 | \$0.00 |
| D. L. EVANS BANK   | 1  | \$114,400.00   | 0.02% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG                                     | 1  | \$240,152.64   | 0.05% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 1  | \$239,800.00   | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES   | 1  | \$359,059.18   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 8  | \$1,095,061.81 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                      | 1  | \$107,850.00   | 0.02% | 0 | \$0.00 |
| EVERBANK   | 61 | \$9,580,692.94 | 1.85% | 0 | \$0.00 |
| FARMERS BANK AND TRUST COMPANY                                   | 1  | \$119,686.39   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$250,075.89   | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 9  | \$1,633,578.17 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$128,653.20   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                              | 1  | \$199,085.73   | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$81,782.65    | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                              | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$44,800.00    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.  | 1  | \$124,354.67   | 0.02% | 0 | \$0.00 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC                             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                  | 1  | \$91,027.63    | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 3  | \$477,235.00   | 0.09% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                                  | 1  | \$118,400.00   | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$127,500.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$212,926.03   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$267,798.31   | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                                  | 1  | \$170,091.87   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1  | \$365,999.46   | 0.07% | 0 | \$0.00 |

|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION.                    | 1   | \$100,800.00    | 0.02%  | 0 | \$0.00       |
| GREEN TREE SERVICING LLC   | 310 | \$60,626,707.63 | 11.69% | 0 | \$0.00       |
| GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1   | \$304,168.43    | 0.06%  | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 3   | \$473,060.48    | 0.09%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 26  | \$5,791,522.66  | 1.12%  | 1 | \$191,364.92 |
| GUARDHILL FINANCIAL CORP.  | 1   | \$234,368.23    | 0.05%  | 0 | \$0.00       |
| GULF COAST BANK AND TRUST<br>COMPANY   | 1   | \$158,294.51    | 0.03%  | 0 | \$0.00       |
| GVC MORTGAGE INC.  | 1   | \$94,728.97     | 0.02%  | 0 | \$0.00       |
| HAMILTON MORTGAGE CORPORATION  | 1   | \$160,160.00    | 0.03%  | 0 | \$0.00       |
| HANSCOM FEDERAL CREDIT UNION   | 1   | \$153,000.00    | 0.03%  | 0 | \$0.00       |
| HANTZ BANK   | 1   | \$393,938.09    | 0.08%  | 0 | \$0.00       |
| HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LLC                                | 1   | \$204,000.00    | 0.04%  | 0 | \$0.00       |
| HIGHTECHLENDING INC  | 1   | \$183,276.57    | 0.04%  | 0 | \$0.00       |
| HLP MORTGAGE, LLC  | 1   | \$283,756.49    | 0.05%  | 0 | \$0.00       |
| HLP MORTGAGE, LLC -  | 1   | \$334,000.00    | 0.06%  | 0 | \$0.00       |
| HOMEFIRST MORTGAGE, LLC  | 1   | \$126,949.56    | 0.02%  | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC   | 1   | \$79,262.99     | 0.02%  | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION      | 1   | \$166,000.00    | 0.03%  | 0 | \$0.00       |
| HOMESTREET BANK,   | 22  | \$5,525,319.63  | 1.07%  | 0 | \$0.00       |
| HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                  | 1   | \$214,556.77    | 0.04%  | 0 | \$0.00       |
| HOMETOWN LENDERS LLC   | 1   | \$114,140.60    | 0.02%  | 0 | \$0.00       |
| HOMETRUST MORTGAGE<br>CORPORATION - CO   | 1   | \$110,859.52    | 0.02%  | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.  | 24  | \$4,033,375.83  | 0.78%  | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP                   | 1   | \$86,400.00     | 0.02%  | 0 | \$0.00       |
| HSBC BANK USA, N.A.  | 1   | \$261,056.18    | 0.05%  | 0 | \$0.00       |
| HUNTINGDON VALLEY BANK   | 2   | \$280,224.95    | 0.05%  | 0 | \$0.00       |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                                 | 1   | \$203,300.00    | 0.04%  | 0 | \$0.00       |
| INFINITE MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1   | \$281,475.77    | 0.05%  | 0 | \$0.00       |
| INLAND BANK AND TRUST  | 1   | \$199,853.62    | 0.04%  | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 7   | \$1,771,750.00  | 0.34%  | 0 | \$0.00       |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING                                      | 1   | \$176,000.00    | 0.03%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 27  | \$5,926,246.30  | 1.14%  | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| LADERA LENDING INC. (ND-CORR)                                | 1  | \$197,500.00   | 0.04% | 1 | \$192,593.26 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$102,600.00   | 0.02% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION                                   | 6  | \$1,029,678.29 | 0.2%  | 0 | \$0.00       |
| LAKEVIEW MORTGAGE, INC.                                      | 1  | \$290,000.00   | 0.06% | 0 | \$0.00       |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                | 1  | \$306,500.00   | 0.06% | 0 | \$0.00       |
| LEADER BANK, NA  | 1  | \$285,159.09   | 0.06% | 0 | \$0.00       |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$186,019.49   | 0.04% | 0 | \$0.00       |
| LIGHTHOUSE MORTGAGE (ND-CORR)                                | 1  | \$229,000.00   | 0.04% | 0 | \$0.00       |
| LOANDEPOT.COM LLC  | 4  | \$955,889.72   | 0.18% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 31 | \$5,831,468.37 | 1.12% | 0 | \$0.00       |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       |
| LOANLEADERS OF AMERICA, INC.                                 | 1  | \$165,260.78   | 0.03% | 0 | \$0.00       |
| M&T BANK   | 3  | \$528,607.19   | 0.1%  | 0 | \$0.00       |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$131,545.13   | 0.03% | 0 | \$0.00       |
| MAINSTREET MORTGAGE, INC                                     | 1  | \$151,204.09   | 0.03% | 0 | \$0.00       |
| MANN MORTGAGE LLC  | 2  | \$184,512.32   | 0.04% | 0 | \$0.00       |
| MAPS CREDIT UNION  | 1  | \$149,600.00   | 0.03% | 0 | \$0.00       |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$154,985.49   | 0.03% | 0 | \$0.00       |
| MERIT BANK   | 1  | \$259,310.82   | 0.05% | 0 | \$0.00       |
| MILEND, INC. A GEORGIA CORP                                  | 1  | \$183,718.61   | 0.04% | 0 | \$0.00       |
| MONARCH BANK   | 1  | \$213,500.00   | 0.04% | 0 | \$0.00       |
| MONARCH BANK DBA MONARCH MTG                                 | 1  | \$264,567.33   | 0.05% | 0 | \$0.00       |
| MORTGAGE 1 INC   | 1  | \$261,315.29   | 0.05% | 0 | \$0.00       |
| MORTGAGE 1 INC.  | 1  | \$167,400.00   | 0.03% | 0 | \$0.00       |
| MORTGAGE 1 INC., A MICHIGAN CORP                             | 1  | \$185,599.69   | 0.04% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$208,438.13   | 0.04% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1  | \$54,854.21    | 0.01% | 0 | \$0.00       |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$131,786.34   | 0.03% | 0 | \$0.00       |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1  | \$93,493.70    | 0.02% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00       |
| MORTGAGE INVESTMENT SCVS CORP                                | 1  | \$249,327.91   | 0.05% | 0 | \$0.00       |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1  | \$238,750.00   | 0.05% | 0 | \$0.00       |
| MSA MORTGAGE, LLC  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00       |
| MUSA FINANCIAL LLC   | 1  | \$222,793.53   | 0.04% | 0 | \$0.00       |
| MYCUMORTGAGE, LLC.   | 1  | \$109,367.49   | 0.02% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$81,345.00    | 0.02% | 0 | \$0.00       |

|  |     |                  |        |   |              |
|--|-----|------------------|--------|---|--------------|
| NATIONSTARMORTGAGE                                     | 106 | \$21,671,290.95  | 4.18%  | 0 | \$0.00       |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 5   | \$400,544.00     | 0.08%  | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC                                | 7   | \$1,075,461.55   | 0.21%  | 0 | \$0.00       |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING               | 1   | \$168,000.00     | 0.03%  | 0 | \$0.00       |
| NYCB MORTGAGE COMPANY, LLC                             | 5   | \$1,071,378.26   | 0.21%  | 0 | \$0.00       |
| ONY GLO, INC.  | 1   | \$193,478.46     | 0.04%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP     | 1   | \$483,696.14     | 0.09%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1   | \$193,500.00     | 0.04%  | 0 | \$0.00       |
| PENNYMAC LOAN SERVICES, LLC                            | 1   | \$185,000.00     | 0.04%  | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                              | 1   | \$164,809.04     | 0.03%  | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC. A TN CORP                    | 1   | \$144,621.05     | 0.03%  | 0 | \$0.00       |
| PERL MORTGAGE, INC.                                    | 1   | \$151,000.00     | 0.03%  | 0 | \$0.00       |
| PHH MORTGAGE CORPORATION                               | 2   | \$332,258.78     | 0.06%  | 0 | \$0.00       |
| PINNACLE BANK  | 1   | \$34,905.90      | 0.01%  | 0 | \$0.00       |
| PINNACLE MORTGAGE INC.                                 | 1   | \$173,700.00     | 0.03%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                    | 18  | \$3,446,229.98   | 0.66%  | 0 | \$0.00       |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 96  | \$17,018,477.69  | 3.28%  | 0 | \$0.00       |
| POLARIS HOME FUNDING CORP.                             | 2   | \$333,326.72     | 0.06%  | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC.                            | 1   | \$346,000.00     | 0.07%  | 0 | \$0.00       |
| PREMIER LENDING, LLC                                   | 1   | \$165,000.00     | 0.03%  | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 24  | \$4,732,186.79   | 0.91%  | 0 | \$0.00       |
| PROGRESS BANK + TRUST                                  | 1   | \$127,665.48     | 0.02%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 8   | \$1,953,400.00   | 0.38%  | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1   | \$136,900.00     | 0.03%  | 0 | \$0.00       |
| QUICKEN LOANS INC.                                     | 730 | \$152,058,271.99 | 29.33% | 1 | \$200,149.97 |
| RBS CITIZENS, NA                                       | 28  | \$3,917,229.32   | 0.76%  | 0 | \$0.00       |
| REGIONS BANK DBA REGIONS MORTGAGE                      | 15  | \$2,476,905.45   | 0.48%  | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL LLC                             | 1   | \$205,000.00     | 0.04%  | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC            | 1   | \$223,349.08     | 0.04%  | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1   | \$113,792.45     | 0.02%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                    | 2   | \$434,850.02     | 0.08%  | 0 | \$0.00       |
| RESOURCE LENDERS INC.                                  | 1   | \$240,370.18     | 0.05%  | 0 | \$0.00       |
| ROSS MORTGAGE COMPANY, INC.                            | 1   | \$395,947.68     | 0.08%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                              | 1   | \$136,000.00     | 0.03%  | 0 | \$0.00       |



|   |     |                  |        |   |              |
|---|-----|------------------|--------|---|--------------|
| RP FUNDUNG, INC.  | 1   | \$249,318.38     | 0.05%  | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1   | \$320,000.00     | 0.06%  | 0 | \$0.00       |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION          | 1   | \$184,000.00     | 0.04%  | 0 | \$0.00       |
| SEMPER HOME LOANS, INC.   | 1   | \$137,750.00     | 0.03%  | 0 | \$0.00       |
| SERVISFIRST BANK, A CORPORATION                                   | 1   | \$299,082.26     | 0.06%  | 0 | \$0.00       |
| SHELTER LENDING SERVICES, L.L.C.                                  | 1   | \$194,996.30     | 0.04%  | 0 | \$0.00       |
| SHELTER MORTGAGE COMPANY, L.L.C.                                  | 1   | \$80,000.00      | 0.02%  | 0 | \$0.00       |
| SIOUXLAND FEDERAL CREDIT UNION                                    | 1   | \$72,000.00      | 0.01%  | 0 | \$0.00       |
| SIRVA MORTGAGE INC.   | 1   | \$130,847.28     | 0.03%  | 0 | \$0.00       |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1   | \$194,208.33     | 0.04%  | 0 | \$0.00       |
| SOUTHEAST MORTGAGE OF GEORGIA INC.                                | 1   | \$314,153.16     | 0.06%  | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.   | 30  | \$3,855,435.57   | 0.74%  | 0 | \$0.00       |
| STEARNS LENDING INC.  | 37  | \$8,564,962.47   | 1.65%  | 0 | \$0.00       |
| STONEGATE MORTGAGE CORPORATION                                    | 12  | \$2,708,831.93   | 0.52%  | 0 | \$0.00       |
| SUBURBAN MORTGAGE, INC.   | 1   | \$299,200.00     | 0.06%  | 0 | \$0.00       |
| SUBURBAN MORTGAGE, INC., A CORPORATION                            | 1   | \$254,694.00     | 0.05%  | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1   | \$199,000.00     | 0.04%  | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION                                       | 3   | \$627,181.92     | 0.12%  | 0 | \$0.00       |
| SUNTRUST MORTGAGE, INC.   | 54  | \$8,192,349.24   | 1.58%  | 0 | \$0.00       |
| TCF NATIONAL BANK   | 4   | \$441,461.45     | 0.09%  | 0 | \$0.00       |
| THE BANK OF FAYETTE COUNTY  | 1   | \$141,634.14     | 0.03%  | 0 | \$0.00       |
| THE CITIZENS BANK   | 1   | \$45,680.31      | 0.01%  | 0 | \$0.00       |
| THE FARMERS NATIONAL BANK OF CANFIELD                             | 1   | \$87,200.00      | 0.02%  | 0 | \$0.00       |
| THE HUNTINGTON NATIONAL BANK                                      | 9   | \$1,460,319.85   | 0.28%  | 0 | \$0.00       |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1   | \$163,000.00     | 0.03%  | 0 | \$0.00       |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY      | 1   | \$173,549.57     | 0.03%  | 0 | \$0.00       |
| TOWNEBANK MORTGAGE  | 1   | \$104,989.45     | 0.02%  | 0 | \$0.00       |
| TRUSTMARK NATIONAL BANK   | 2   | \$374,616.11     | 0.07%  | 0 | \$0.00       |
| TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY       | 1   | \$126,234.01     | 0.02%  | 0 | \$0.00       |
| U.S. BANK N.A.  | 1   | \$126,483.64     | 0.02%  | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC.   | 1   | \$186,987.44     | 0.04%  | 0 | \$0.00       |
| WALL FINANCIAL INC.   | 1   | \$209,458.94     | 0.04%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$219,721.05     | 0.04%  | 0 | \$0.00       |
| WELLS FARGO BANK, N.A.  | 634 | \$111,653,606.08 | 21.54% | 1 | \$349,534.80 |
|   | 1   | \$181,018.90     | 0.03%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         |              |                         |             |          |                     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$213,000.00            | 0.04%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2            | \$548,466.62            | 0.11%       | 0        | \$0.00              |
|              | WOMC DBA HOME MORTGAGE   | 1            | \$58,839.14             | 0.01%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2            | \$104,290.00            | 0.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1            | \$176,530.83            | -0.04%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,703</b> | <b>\$518,419,090.67</b> | <b>100%</b> | <b>4</b> | <b>\$933,642.95</b> |
|              |  |              |                         |             |          |                     |
| 31418BMP8    | 2MERIFIRST FINANCIAL, INC.   | 1            | \$405,576.74            | 0.15%       | 0        | \$0.00              |
|              | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                | 1            | \$78,129.03             | 0.03%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE INC  | 1            | \$333,595.56            | 0.13%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC   | 1            | \$229,843.37            | 0.09%       | 0        | \$0.00              |
|              | AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.             | 1            | \$246,476.67            | 0.09%       | 0        | \$0.00              |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$116,967.68            | 0.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$178,000.00            | 0.07%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1            | \$329,850.00            | 0.12%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                           | 1            | \$240,000.00            | 0.09%       | 0        | \$0.00              |
|              | ACG FUNDING., A CALIFORNIA CORPORATION                               | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION.    | 1            | \$68,635.33             | 0.03%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION    | 2            | \$298,457.21            | 0.11%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION  | 1            | \$318,206.48            | 0.12%       | 0        | \$0.00              |
|              | AEA FEDERAL CREDIT UNION   | 1            | \$56,050.00             | 0.02%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                | 1            | \$333,000.00            | 0.13%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1            | \$119,146.83            | 0.04%       | 0        | \$0.00              |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.                 | 1            | \$361,000.00            | 0.14%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK MORTGAGE COMPANY  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.                                       | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                         | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1  | \$66,450.00    | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                             | 1  | \$197,152.41   | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                           | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 2  | \$468,807.01   | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 5  | \$925,945.85   | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                          | 1  | \$158,855.03   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION.   | 3  | \$554,572.84   | 0.21% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK  | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE COPORATION, A CORPORATION                                   | 1  | \$140,990.42   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$97,855.02    | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION  | 3  | \$343,457.15   | 0.13% | 0 | \$0.00 |
| AVENUE BANK   | 1  | \$78,168.21    | 0.03% | 0 | \$0.00 |
| AVENUE BANK.  | 1  | \$211,100.00   | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION  | 2  | \$722,984.08   | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 7  | \$546,255.58   | 0.21% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 52 | \$4,836,460.99 | 1.83% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 2  | \$515,061.32   | 0.19% | 0 | \$0.00 |
| BANK OF BLUE VALLEY   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT  | 2  | \$244,223.47   | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$105,539.90   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$57,600.00    | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| BANKPLUS, A CORPORATION   | 2   | \$285,095.37    | 0.11% | 0 | \$0.00 |
| BANKVISTA   | 1   | \$210,025.63    | 0.08% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD                                       | 1   | \$175,732.72    | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK  | 1   | \$414,035.25    | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1   | \$195,000.00    | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                              | 1   | \$129,081.73    | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 3   | \$1,006,986.37  | 0.38% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR   | 1   | \$95,317.47     | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1   | \$105,000.00    | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC  | 1   | \$325,000.00    | 0.12% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                  | 42  | \$7,066,780.41  | 2.67% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION  | 1   | \$273,000.00    | 0.1%  | 0 | \$0.00 |
| C&T MORTGAGE, INC - COR   | 1   | \$120,978.03    | 0.05% | 0 | \$0.00 |
| C&T MORTGAGE, INC.  | 1   | \$417,000.00    | 0.16% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC                                      | 1   | \$530,000.00    | 0.2%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                      | 1   | \$81,000.00     | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N.A.   | 2   | \$430,221.29    | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 1   | \$408,096.87    | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1   | \$137,000.00    | 0.05% | 0 | \$0.00 |
| CASHCALL, INC.  | 11  | \$2,074,832.67  | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2   | \$420,767.26    | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1   | \$280,000.00    | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$142,500.00    | 0.05% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1   | \$260,216.88    | 0.1%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC.                                  | 1   | \$225,000.00    | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                    | 2   | \$243,000.00    | 0.09% | 0 | \$0.00 |
| CIBM BANK   | 2   | \$316,654.89    | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A.   | 138 | \$17,085,924.50 | 6.45% | 0 | \$0.00 |
| CITIZEN'S BANK  | 1   | \$159,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ADA  | 1   | \$197,500.00    | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                       | 1   | \$79,608.68     | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1   | \$68,000.00     | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC   | 1   | \$83,000.00     | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                       | 1   | \$87,122.06     | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                               | 1   | \$93,638.65     | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1   | \$211,040.00    | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLDWELL BANKER HOME LOANS   | 1 | \$130,411.51 | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 4 | \$654,228.56 | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                    | 1 | \$57,853.02  | 0.02% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO.  | 1 | \$81,500.00  | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST<br>COMPANY, A CORPORATION                          | 1 | \$112,196.60 | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$405,096.03 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION  | 2 | \$267,174.30 | 0.1%  | 0 | \$0.00 |
|  | COMPASS BANK   | 4 | \$609,707.03 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$705,851.26 | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$88,958.82  | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY, A CORPORATION                | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.   | 1 | \$303,450.00 | 0.11% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$98,395.42  | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                                | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC.                               | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$95,760.00  | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION              | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$90,100.00  | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$93,832.49  | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                | 1 | \$202,564.90 | 0.08% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 3 | \$335,584.94 | 0.13% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                           | 2 | \$257,550.00 | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 3 | \$884,590.64 | 0.33% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC -<br>COR                                     | 1 | \$224,795.84 | 0.08% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION                                   | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$277,584.19 | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST<br>(MASSACHUETTS)                                  | 1 | \$79,431.21  | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$125,300.00 | 0.05% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD   | 1 | \$98,249.17  | 0.04% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF<br>LONG BEACH                                | 2 | \$639,842.42 | 0.24% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$297,825.17 | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                             | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP.   | 1  | \$307,781.61   | 0.12% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 13 | \$1,771,573.50 | 0.67% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION                               | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$411,062.78   | 0.16% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                     | 1  | \$49,642.20    | 0.02% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS N.A.                                 | 1  | \$49,117.78    | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 2  | \$413,516.54   | 0.16% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHATERED BANK                   | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$192,133.20   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK             | 1  | \$148,160.37   | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$82,405.40    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$39,437.79    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA   | 1  | \$104,263.15   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,N.A.  | 1  | \$111,700.16   | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1  | \$145,825.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$233,307.38   | 0.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$92,024.72    | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                                 | 2  | \$179,709.52   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$67,978.37    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK  | 1  | \$397,100.23   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 4  | \$403,409.89   | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION      | 1  | \$91,199.91    | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$975,425.00   | 0.37% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK             | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$104,800.00   | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$197,479.17   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC.  | 1  | \$88,135.46    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION                                | 1  | \$211,010.31   | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 | 12 | \$2,192,396.99 | 0.83% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$40,710.39    | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 21 | \$3,732,983.77 | 1.41% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 2  | \$317,346.30   | 0.12% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1  | \$72,959.93    | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| FREMONT BANK   | 28 | \$5,221,719.14 | 1.97% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$102,500.00   | 0.04% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST           | 1  | \$203,523.46   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                       | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$432,891.92   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 21 | \$3,733,418.10 | 1.41% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION   | 1  | \$23,835.93    | 0.01% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION             | 1  | \$94,320.17    | 0.04% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION                | 1  | \$71,984.28    | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION   | 1  | \$148,926.59   | 0.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1  | \$218,425.66   | 0.08% | 0 | \$0.00 |
|  | 1  | \$79,427.51    | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.             |    |                |       |   |        |  |
| HOMEAMERICAN MORTGAGE CORP.                                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMELAND MORTGAGE CO.   | 1  | \$351,483.17   | 0.13% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                     | 1  | \$27,802.22    | 0.01% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                 | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |  |
| HOMESTREET BANK,  | 4  | \$529,057.05   | 0.2%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION                                | 1  | \$285,050.00   | 0.11% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                     | 5  | \$904,889.53   | 0.34% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        | 1  | \$57,556.44    | 0.02% | 0 | \$0.00 |  |
| INLAND NORTHWEST BANK   | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |  |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                    | 35 | \$6,289,880.00 | 2.38% | 0 | \$0.00 |  |
| INTRUST BANK, N.A.  | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 |  |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1  | \$111,196.43   | 0.04% | 0 | \$0.00 |  |
| IQ CREDIT UNION   | 1  | \$119,300.00   | 0.05% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 1  | \$87,870.79    | 0.03% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                     | 17 | \$2,620,628.49 | 0.99% | 0 | \$0.00 |  |
| KLEINBANK ABA KLEINMORTGAGE, A CORPORATION.                   | 1  | \$89,364.28    | 0.03% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 9  | \$1,416,605.34 | 0.54% | 0 | \$0.00 |  |
| LAPORTA SAVINGS BANK A FDIC SAVINGS BANK                      | 1  | \$51,144.89    | 0.02% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                       | 1  | \$299,500.00   | 0.11% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION                                    | 2  | \$156,466.77   | 0.06% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC.                           | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 25 | \$5,114,775.00 | 1.93% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                    | 1  | \$49,152.63    | 0.02% | 0 | \$0.00 |  |
| M&T BANK  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |  |
|   | 2  | \$629,054.49   | 0.24% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  |   |                |       |   |        |
|  | MARQUETTE BANK   | 1 | \$93,819.35    | 0.04% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1 | \$406,390.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 3 | \$270,522.86   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIT BANK   | 1 | \$109,228.06   | 0.04% | 0 | \$0.00 |
|  | METRO EMPLOYEES CREDIT UNION                                 | 1 | \$117,000.00   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION                              | 1 | \$146,444.48   | 0.06% | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$172,800.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1 | \$179,109.04   | 0.07% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. -                           | 1 | \$149,831.07   | 0.06% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1 | \$353,250.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$163,819.25   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$327,607.69   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY           | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 4 | \$582,454.78   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.  | 1 | \$173,970.51   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3 | \$611,012.70   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$203,533.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$151,925.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$235,489.00   | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | MTG SOLUTIONS OF ST LOUIS, LLC                               | 1 | \$174,244.11   | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 9 | \$1,928,985.00 | 0.73% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$99,250.00    | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                      | 1 | \$397,137.57   | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 3 | \$641,414.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$313,099.39   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                        | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| NEW VIEW MORTGAGE., A NEW YORK CORPORATION                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$134,344.30   | 0.05% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$183,120.00   | 0.07% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 3  | \$934,302.93   | 0.35% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 2  | \$345,555.80   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE   | 3  | \$546,569.06   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$262,705.52   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$390,186.21   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 4  | \$515,346.10   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1  | \$141,996.48   | 0.05% | 0 | \$0.00 |
| PARK STERLING BANK  | 2  | \$371,351.53   | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION                                  | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                                 | 2  | \$164,977.65   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                        | 1  | \$192,250.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$105,476.53   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING                                    | 1  | \$204,922.99   | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 1  | \$164,643.33   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNE                            | 1  | \$178,711.91   | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$103,260.59   | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1  | \$171,770.02   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 19 | \$3,418,901.77 | 1.29% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 23 | \$4,757,268.53 | 1.8%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PREMIER MORTGAGE CONSULTANTS, LLC                     | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.    | 1  | \$123,500.00    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                     | 1  | \$238,315.77    | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1  | \$167,302.01    | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1  | \$212,944.41    | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 14 | \$2,850,658.34  | 1.08% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK            | 1  | \$98,732.37     | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$202,725.71    | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$400,500.00    | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK                                       | 1  | \$47,900.00     | 0.02% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK                   | 1  | \$102,601.67    | 0.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1  | \$143,969.09    | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY           | 1  | \$377,315.85    | 0.14% | 0 | \$0.00 |
| QUICKEN LOANS INC.                                    | 75 | \$16,908,828.62 | 6.39% | 0 | \$0.00 |
| RBS CITIZENS, NA                                      | 21 | \$3,066,692.83  | 1.16% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                               | 1  | \$39,434.14     | 0.01% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION        | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 |
| REGENT BANK, A FLORIDA CORPORATION                    | 1  | \$81,217.00     | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                            | 1  | \$124,000.00    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1  | \$77,000.00     | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1  | \$114,177.05    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES                         | 1  | \$109,217.93    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1  | \$115,185.95    | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION      | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
| ROCHESTER HOME EQUILTY, INC                           | 1  | \$104,243.72    | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                             | 3  | \$249,850.00    | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                            | 1  | \$131,000.00    | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$389,194.82    | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                   | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE  | 1  | \$158,570.00   | 0.06% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION             | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                               | 1  | \$234,782.40   | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK   | 1  | \$113,304.50   | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHINGAN CORPORATION                  | 1  | \$205,556.81   | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| SIMPLY HOME LENDING INCORPORATED                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143      | 1  | \$99,780.82    | 0.04% | 0 | \$0.00 |
| SOUTHERN FIRST BANK   | 1  | \$143,969.09   | 0.05% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$148,947.36   | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC.                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$103,260.59   | 0.04% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK                                       | 1  | \$83,899.23    | 0.03% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                      | 1  | \$64,540.87    | 0.02% | 0 | \$0.00 |
| STARION FINANCIAL   | 1  | \$101,662.45   | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                              | 1  | \$142,962.82   | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                  | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                       | 3  | \$369,490.94   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 25 | \$4,705,648.10 | 1.78% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                | 11 | \$2,018,439.25 | 0.76% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED -                            | 1  | \$283,953.36   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC.   | 1  | \$89,355.95    | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$145,900.00   | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                       | 68 | \$9,300,159.57 | 3.51% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1  | \$113,194.75   | 0.04% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION              | 1  | \$118,302.44   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC               | 1  | \$385,011.00   | 0.15% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 2  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION                                      | 1  | \$112,194.75   | 0.04% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1   | \$461,100.00    | 0.17%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1   | \$122,150.00    | 0.05%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 19  | \$2,263,408.16  | 0.85%  | 0 | \$0.00 |
| THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.    | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1   | \$227,556.00    | 0.09%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION               | 1   | \$299,387.29    | 0.11%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1   | \$72,388.41     | 0.03%  | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1   | \$85,000.00     | 0.03%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1   | \$310,000.00    | 0.12%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1   | \$397,174.57    | 0.15%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1   | \$29,578.36     | 0.01%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 62  | \$9,554,975.20  | 3.61%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1   | \$45,000.00     | 0.02%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                   | 1   | \$55,000.00     | 0.02%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1   | \$129,081.73    | 0.05%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1   | \$125,000.00    | 0.05%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                      | 1   | \$237,500.00    | 0.09%  | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1   | \$56,000.00     | 0.02%  | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC                                       | 1   | \$284,271.13    | 0.11%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1   | \$53,621.05     | 0.02%  | 0 | \$0.00 |
| VICTORY COMMUNITY BANK                                       | 1   | \$145,000.00    | 0.05%  | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1   | \$116,700.00    | 0.04%  | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1   | \$109,716.40    | 0.04%  | 0 | \$0.00 |
| WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK              | 1   | \$170,000.00    | 0.06%  | 0 | \$0.00 |
| WATERFORD BANK N.A.  | 1   | \$168,783.47    | 0.06%  | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.                                      | 1   | \$382,243.48    | 0.14%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1   | \$330,125.00    | 0.12%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 399 | \$63,743,030.57 | 24.07% | 0 | \$0.00 |
| WEST BANK  | 1   | \$269,803.07    | 0.1%   | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1   | \$43,963.40     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC  | 1   | \$184,000.00    | 0.07%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.                                      | 3   | \$326,364.28    | 0.12%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC..                                     | 2   | \$311,317.25    | 0.12%  | 0 | \$0.00 |
| WESTSTAR MORTGAGEN INC.,                                     | 1   | \$277,599.16    | 0.1%   | 0 | \$0.00 |
| WILSON & MUIR BANK & TRUST COMPANY                           | 1   | \$223,389.88    | 0.08%  | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC                               | 1   | \$168,000.00    | 0.06%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$161,440.65            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 3            | \$668,778.46            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$106,249.12            | 0.04%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1            | \$198,587.29            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$155,600.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,622</b> | <b>\$264,786,040.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BMQ6    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$425,873.29            | 0.1%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL INC  | 1            | \$908,746.26            | 0.22%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                                | 1            | \$520,000.00            | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1            | \$459,380.37            | 0.11%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 7            | \$3,829,863.59          | 0.92%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNI   | 1            | \$476,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1            | \$495,301.14            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2            | \$1,017,028.20          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION                             | 1            | \$572,709.87            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1            | \$430,834.06            | 0.1%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1            | \$530,531.50            | 0.13%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.   | 1            | \$491,337.27            | 0.12%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.  | 1            | \$472,000.00            | 0.11%       | 0        | \$0.00        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION.   | 1            | \$476,000.00            | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 9            | \$4,932,110.83          | 1.18%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION   | 1            | \$587,972.50            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.,A CORPORATION   | 1            | \$431,324.93            | 0.1%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1            | \$471,200.00            | 0.11%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.                                     | 1            | \$504,000.00            | 0.12%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC  | 1            | \$514,274.36            | 0.12%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1            | \$619,247.03            | 0.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1            | \$450,998.49            | 0.11%       | 0        | \$0.00        |
|              | BACK BAY FUNDING  | 1            | \$474,295.64            | 0.11%       | 0        | \$0.00        |
|              |   | 5            | \$2,460,500.00          | 0.59%       | 0        | \$0.00        |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |    |                 |       |   |              |
|  | BANK OF AMERICA, N.A.   | 4  | \$2,043,404.36  | 0.49% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$720,051.36    | 0.17% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC.                                      | 21 | \$10,579,025.00 | 2.54% | 0 | \$0.00       |
|  | CAPSTONE DIRECT, INC.   | 1  | \$549,225.06    | 0.13% | 0 | \$0.00       |
|  | CATALYST MORTGAGE   | 1  | \$465,300.00    | 0.11% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2  | \$1,035,139.43  | 0.25% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3  | \$1,638,530.86  | 0.39% | 0 | \$0.00       |
|  | COAST 2 COAST FUNDING GROUP                                   | 2  | \$1,055,975.66  | 0.25% | 0 | \$0.00       |
|  | COASTAL FUNDING SLC, INC.                                     | 1  | \$473,361.51    | 0.11% | 0 | \$0.00       |
|  | COLDWELL BANKER HOME LOANS                                    | 1  | \$428,000.00    | 0.1%  | 0 | \$0.00       |
|  | COLE TAYLOR BANK  | 37 | \$20,054,810.34 | 4.81% | 0 | \$0.00       |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.      | 1  | \$480,000.00    | 0.12% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE GROUP, INC.                                | 1  | \$470,336.36    | 0.11% | 0 | \$0.00       |
|  | CONGRESSIONAL BANK  | 1  | \$459,351.86    | 0.11% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                                   | 4  | \$2,111,918.17  | 0.51% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                | 4  | \$2,170,336.29  | 0.52% | 0 | \$0.00       |
|  | CS FINANCIAL, INC.  | 2  | \$1,181,800.00  | 0.28% | 0 | \$0.00       |
|  | DIGNIFIED HOME LOANS, LLC                                     | 4  | \$2,183,322.52  | 0.52% | 0 | \$0.00       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$615,500.00    | 0.15% | 0 | \$0.00       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                | 1  | \$625,500.00    | 0.15% | 0 | \$0.00       |
|  | EAGLEBANK - MD  | 2  | \$1,003,258.11  | 0.24% | 0 | \$0.00       |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.            | 1  | \$432,700.00    | 0.1%  | 0 | \$0.00       |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION              | 1  | \$563,222.96    | 0.13% | 0 | \$0.00       |
|  | EVERBANK  | 30 | \$15,706,283.38 | 3.76% | 1 | \$533,057.33 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.            | 1  | \$622,000.00    | 0.15% | 0 | \$0.00       |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                    | 1  | \$623,274.80    | 0.15% | 0 | \$0.00       |
|  | FINANCIAL FREEDOM MORTGAGE LLC                                | 1  | \$517,000.00    | 0.12% | 0 | \$0.00       |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT  | 1  | \$611,000.00    | 0.15% | 0 | \$0.00       |
|  | FIRST HERITAGE MORTGAGE LLC                                   | 3  | \$1,594,297.70  | 0.38% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORP                                      | 3  | \$1,531,257.17  | 0.37% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$520,950.00    | 0.12% | 0 | \$0.00       |
|  | FIRST RATE FINANCIAL GROUP                                    | 1  | \$570,230.85    | 0.14% | 0 | \$0.00       |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA                 | 1  | \$425,399.88    | 0.1%  | 0 | \$0.00       |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | CORPORATION  |    |                 |       |   |              |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 9  | \$5,093,930.70  | 1.22% | 0 | \$0.00       |
|  | FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION   | 1  | \$622,277.56    | 0.15% | 0 | \$0.00       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8  | \$4,088,334.00  | 0.98% | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$499,311.13    | 0.12% | 0 | \$0.00       |
|  | GATEWAY FUNDING DIVERSIFIED                                  | 4  | \$2,175,556.35  | 0.52% | 0 | \$0.00       |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1  | \$548,000.00    | 0.13% | 0 | \$0.00       |
|  | GENEQUITY MORTGAGE, INC.                                     | 1  | \$543,267.22    | 0.13% | 0 | \$0.00       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$520,000.00    | 0.12% | 0 | \$0.00       |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$635,000.00    | 0.15% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 3  | \$1,548,515.50  | 0.37% | 0 | \$0.00       |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$552,000.00    | 0.13% | 1 | \$545,358.90 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$3,683,939.14  | 0.88% | 0 | \$0.00       |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$520,000.00    | 0.12% | 0 | \$0.00       |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$508,684.48    | 0.12% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$488,000.00    | 0.12% | 0 | \$0.00       |
|  | HOMESTREET BANK,   | 36 | \$17,780,692.42 | 4.26% | 0 | \$0.00       |
|  | INDEPENDENT MORTGAGE   | 1  | \$470,350.00    | 0.11% | 0 | \$0.00       |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$529,269.80    | 0.13% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM | 1  | \$544,808.64    | 0.13% | 0 | \$0.00       |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$467,910.00    | 0.11% | 0 | \$0.00       |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$625,000.00    | 0.15% | 0 | \$0.00       |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$598,000.00    | 0.14% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES                                 | 2  | \$1,240,900.00  | 0.3%  | 0 | \$0.00       |
|  | LEADING MORTGAGE SOLUTIONS INC.                              | 1  | \$500,000.00    | 0.12% | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC   | 13 | \$7,095,872.61  | 1.7%  | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS LLC                                      | 1  | \$439,407.31    | 0.11% | 0 | \$0.00       |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 1  | \$664,083.81    | 0.16% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP.                                     | 1  | \$623,856.83    | 0.15% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL                                 | 3  | \$1,514,228.64  | 0.36% | 0 | \$0.00       |



|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| MID-ISLAND MORTGAGE CORP   | 1  | \$518,316.55    | 0.12% | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$539,239.14    | 0.13% | 0 | \$0.00       |
| MIDWEST MORTGAGE CAPITAL, LLC                                      | 1  | \$538,357.26    | 0.13% | 0 | \$0.00       |
| MONARCH BANK   | 4  | \$2,082,440.08  | 0.5%  | 0 | \$0.00       |
| MONARCH BANK DBA MONARCH MTG                                       | 2  | \$958,194.40    | 0.23% | 0 | \$0.00       |
| MORTGAGE CAPITAL PARTNERS INC.                                     | 2  | \$1,143,921.81  | 0.27% | 0 | \$0.00       |
| MORTGAGE MASTER, INC.  | 1  | \$546,219.25    | 0.13% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC  | 1  | \$438,727.37    | 0.11% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 3  | \$1,572,824.10  | 0.38% | 0 | \$0.00       |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$459,351.86    | 0.11% | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC  | 10 | \$5,562,370.00  | 1.33% | 0 | \$0.00       |
| OA MORTGAGE SERVICES   | 3  | \$1,666,901.27  | 0.4%  | 0 | \$0.00       |
| OLD LINE BANK  | 1  | \$448,839.26    | 0.11% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 2  | \$1,041,280.42  | 0.25% | 0 | \$0.00       |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1  | \$600,190.45    | 0.14% | 0 | \$0.00       |
| OPES ADVISORS INC  | 1  | \$511,178.06    | 0.12% | 0 | \$0.00       |
| OPES ADVISORS, INC.  | 4  | \$2,143,440.59  | 0.51% | 0 | \$0.00       |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                     | 1  | \$446,200.00    | 0.11% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 5  | \$2,364,350.00  | 0.57% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 2  | \$1,056,500.00  | 0.25% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2  | \$992,645.02    | 0.24% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$1,101,649.41  | 0.26% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC  | 1  | \$495,301.14    | 0.12% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$494,302.54    | 0.12% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2  | \$1,010,574.10  | 0.24% | 0 | \$0.00       |
| PERENNIAL FUNDING LLC  | 1  | \$512,000.00    | 0.12% | 0 | \$0.00       |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 2  | \$1,034,000.00  | 0.25% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$2,551,780.29  | 0.61% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 8  | \$4,411,623.62  | 1.06% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 8  | \$4,846,904.70  | 1.16% | 1 | \$873,125.51 |
| PMAC LENDING SERVICES, INC.  | 27 | \$14,412,802.37 | 3.45% | 0 | \$0.00       |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 5  | \$2,536,163.73  | 0.61% | 0 | \$0.00       |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| POTOMAC MORTGAGE GROUP INC                                   | 1   | \$439,393.79    | 0.11%  | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC                                | 2   | \$1,109,596.19  | 0.27%  | 0 | \$0.00 |
| PREMIER LENDING INC  | 1   | \$624,570.52    | 0.15%  | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1   | \$542,000.00    | 0.13%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 59  | \$30,197,508.00 | 7.24%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B                                | 3   | \$1,717,581.73  | 0.41%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 140 | \$77,873,060.05 | 18.66% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP                    | 1   | \$431,000.00    | 0.1%   | 0 | \$0.00 |
| RATE RABBIT INC  | 2   | \$1,090,977.75  | 0.26%  | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1   | \$473,361.51    | 0.11%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2   | \$1,054,126.69  | 0.25%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                          | 1   | \$500,000.00    | 0.12%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1   | \$424,800.00    | 0.1%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1   | \$467,563.00    | 0.11%  | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC                                 | 1   | \$462,861.42    | 0.11%  | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION                           | 1   | \$484,831.11    | 0.12%  | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                      | 1   | \$504,304.24    | 0.12%  | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC               | 1   | \$563,000.00    | 0.13%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                                  | 1   | \$440,000.00    | 0.11%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1   | \$471,000.00    | 0.11%  | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CA CORP                                 | 1   | \$596,000.00    | 0.14%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 5   | \$2,902,943.44  | 0.7%   | 0 | \$0.00 |
| SAGE BANK  | 1   | \$450,378.64    | 0.11%  | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP                                  | 1   | \$543,650.00    | 0.13%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB                                      | 1   | \$493,803.25    | 0.12%  | 0 | \$0.00 |
| SIGNATURE BANK   | 1   | \$488,914.46    | 0.12%  | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1   | \$434,373.24    | 0.1%   | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 51  | \$26,768,985.90 | 6.42%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1   | \$477,000.00    | 0.11%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1   | \$625,000.00    | 0.15%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1   | \$617,500.00    | 0.15%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1   | \$480,000.00    | 0.12%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | A CORP   |            |                         |             |          |                       |
|              | SUNTRUST MORTGAGE, INC.                                  | 16         | \$8,063,893.47          | 1.93%       | 0        | \$0.00                |
|              | SYNERGY ONE LENDING, INC.                                | 3          | \$1,465,000.00          | 0.35%       | 0        | \$0.00                |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC         | 1          | \$625,500.00            | 0.15%       | 0        | \$0.00                |
|              | TBI MORTGAGE COMPANY                                     | 2          | \$1,119,321.22          | 0.27%       | 0        | \$0.00                |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1          | \$453,500.00            | 0.11%       | 0        | \$0.00                |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR       | 8          | \$4,225,980.27          | 1.01%       | 0        | \$0.00                |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.      | 1          | \$500,000.00            | 0.12%       | 0        | \$0.00                |
|              | TOWNEBANK MORTGAGE                                       | 1          | \$458,217.82            | 0.11%       | 0        | \$0.00                |
|              | U.S. BANK N.A.   | 11         | \$5,860,653.65          | 1.4%        | 0        | \$0.00                |
|              | UNION MORTGAGE GROUP, INC.                               | 1          | \$542,498.38            | 0.13%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1          | \$625,500.00            | 0.15%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2          | \$1,225,420.00          | 0.29%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE CORPORATION                     | 2          | \$1,204,618.68          | 0.29%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC                                     | 1          | \$528,886.62            | 0.13%       | 0        | \$0.00                |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$480,000.00            | 0.12%       | 0        | \$0.00                |
|              | VP PARTNERS, INC   | 1          | \$459,366.24            | 0.11%       | 0        | \$0.00                |
|              | WALL FINANCIAL INC.                                      | 1          | \$441,391.04            | 0.11%       | 0        | \$0.00                |
|              | WATERMARK CAPITAL INC                                    | 1          | \$544,492.86            | 0.13%       | 0        | \$0.00                |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$610,158.21            | 0.15%       | 0        | \$0.00                |
|              | WELLS FARGO BANK, N.A.                                   | 30         | \$15,305,222.91         | 3.67%       | 0        | \$0.00                |
|              | WEST ONE CAPITAL GROUP, INC.                             | 1          | \$504,400.00            | 0.12%       | 0        | \$0.00                |
|              | WESTWOOD MORTGAGE INC                                    | 1          | \$461,341.68            | 0.11%       | 0        | \$0.00                |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 1          | \$480,920.00            | 0.12%       | 0        | \$0.00                |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 1          | \$436,000.00            | 0.1%        | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION                            | 1          | \$445,500.00            | 0.11%       | 0        | \$0.00                |
|              | WMS SERIES LLC,  | 8          | \$3,770,380.00          | 0.9%        | 0        | \$0.00                |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$433,800.00            | 0.1%        | 0        | \$0.00                |
|              | Unavailable  | 1          | \$453,744.04            | 0.18%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>788</b> | <b>\$417,248,869.91</b> | <b>100%</b> | <b>3</b> | <b>\$1,951,541.74</b> |
| 31418BMZ6    | ALCOVA MORTGAGE LLC                                      | 1          | \$355,421.45            | 1.28%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                  | 1          | \$124,093.82            | 0.45%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL MORTGAGE CORP                           | 1          | \$148,919.60            | 0.54%       | 0        | \$0.00                |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 1          | \$320,658.43           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1          | \$138,400.00           | 0.5%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                       | 1          | \$288,000.00           | 1.04%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 2          | \$246,450.00           | 0.89%       | 0        | \$0.00        |
|              | 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   | 2          | \$1,181,717.83         | 4.97%       | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | 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 |
|  | 1   | \$252,098.47    | 0.21% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FIRST INTERSTATE BANK, MONTANA CORPORATION                         |     |                 |       |   |        |
| FIRST LIBERTY FINANCIAL GROUP LLC                                  | 1   | \$127,073.33    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1   | \$92,695.85     | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 3   | \$359,000.00    | 0.3%  | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION             | 1   | \$100,000.00    | 0.08% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1   | \$105,000.00    | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5   | \$284,158.97    | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 3   | \$211,606.30    | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$61,800.00     | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 1   | \$128,250.00    | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1   | \$127,907.87    | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                               | 1   | \$150,000.00    | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1   | \$58,741.38     | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1   | \$45,900.00     | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 19  | \$2,041,540.16  | 1.7%  | 0 | \$0.00 |
| GUARANTEED RATE INC.   | 1   | \$256,392.84    | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8   | \$905,411.10    | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1   | \$125,000.00    | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY                                    | 1   | \$71,501.30     | 0.06% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION         | 1   | \$155,000.00    | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                | 1   | \$208,000.00    | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK,   | 7   | \$1,410,265.12  | 1.17% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC.  | 8   | \$970,115.57    | 0.81% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                         | 1   | \$90,000.00     | 0.07% | 0 | \$0.00 |
| HOWARD BANK  | 2   | \$379,111.77    | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP             | 1   | \$70,500.00     | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 113 | \$11,456,366.42 | 9.52% | 0 | \$0.00 |
| LAKES STATE BANK   | 1   | \$67,000.00     | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 4   | \$419,447.53    | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 12  | \$1,969,652.08  | 1.64% | 0 | \$0.00 |
| M&T BANK   | 11  | \$1,368,647.65  | 1.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$69,015.45    | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$113,404.53   | 0.09% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.            | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                             | 1  | \$272,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1  | \$42,400.00    | 0.04% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1  | \$171,297.35   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)         | 1  | \$115,444.80   | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 29 | \$4,173,423.26 | 3.47% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 8  | \$913,184.66   | 0.76% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO    | 2  | \$202,047.43   | 0.17% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION             | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP   | 1  | \$323,000.00   | 0.27% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                   | 1  | \$166,339.83   | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                    | 1  | \$99,302.81    | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                      | 1  | \$162,612.23   | 0.14% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC.                               | 1  | \$211,514.98   | 0.18% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK.                     | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$94,350.57    | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                 | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$342,758.07   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$479,800.00   | 0.4%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 26 | \$2,440,276.74 | 2.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$46,676.59    | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 10 | \$1,271,428.86 | 1.06% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$97,592.81    | 0.08% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| QUICKEN LOANS INC.  | 209 | \$30,995,781.52 | 25.77% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 15  | \$1,547,621.04  | 1.29%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.                       | 1   | \$34,757.58     | 0.03%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 2   | \$425,339.94    | 0.35%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2   | \$194,296.38    | 0.16%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST   | 1   | \$172,000.00    | 0.14%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1   | \$342,000.00    | 0.28%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1   | \$218,466.18    | 0.18%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1   | \$63,559.61     | 0.05%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 9   | \$592,568.00    | 0.49%  | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION                      | 1   | \$75,320.99     | 0.06%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L              | 1   | \$60,000.00     | 0.05%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC.  | 1   | \$81,000.00     | 0.07%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                        | 1   | \$209,000.00    | 0.17%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1   | \$34,200.00     | 0.03%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 4   | \$859,372.53    | 0.71%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1   | \$105,455.30    | 0.09%  | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC.   | 1   | \$75,000.00     | 0.06%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED COMPANY                        | 1   | \$165,000.00    | 0.14%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 28  | \$2,081,230.73  | 1.73%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.  | 1   | \$59,697.00     | 0.05%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1   | \$39,934.45     | 0.03%  | 0 | \$0.00 |
| TCF NATIONAL BANK   | 8   | \$626,059.49    | 0.52%  | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                                  | 1   | \$95,000.00     | 0.08%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 2   | \$169,515.73    | 0.14%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1   | \$323,478.93    | 0.27%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1   | \$72,600.00     | 0.06%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 2   | \$214,842.85    | 0.18%  | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY  | 2   | \$122,900.00    | 0.1%   | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.   | 1   | \$164,000.00    | 0.14%  | 0 | \$0.00 |
|   | 1   | \$50,741.40     | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
|              | TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE                                |              |                         |             |          |                    |
|              | TRADITION MORTGAGE, LLC   | 1            | \$65,200.00             | 0.05%       | 0        | \$0.00             |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION  | 1            | \$180,731.11            | 0.15%       | 0        | \$0.00             |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION.  | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00             |
|              | UNION BANK AND TRUST COMPANY  | 2            | \$153,459.55            | 0.13%       | 0        | \$0.00             |
|              | UNITED HERITAGE CREDIT UNION  | 1            | \$122,832.44            | 0.1%        | 0        | \$0.00             |
|              | UNITED HOME LOANS, INC.   | 2            | \$497,500.00            | 0.41%       | 0        | \$0.00             |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1            | \$184,703.22            | 0.15%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1            | \$157,941.54            | 0.13%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$221,445.27            | 0.18%       | 0        | \$0.00             |
|              | V.I.P MORTGAGE, INC   | 1            | \$39,452.23             | 0.03%       | 0        | \$0.00             |
|              | V.I.P. MORTGAGE INC.  | 1            | \$59,800.00             | 0.05%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.  | 152          | \$15,341,441.77         | 12.75%      | 1        | \$86,207.56        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 2            | \$146,332.54            | 0.12%       | 0        | \$0.00             |
|              | WMS SERIES LLC,   | 1            | \$133,000.00            | 0.14%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>1,000</b> | <b>\$120,295,125.33</b> | <b>100%</b> | <b>1</b> | <b>\$86,207.56</b> |
|              |   |              |                         |             |          |                    |
| 31418BND4    | APEX HOME LOANS, INC.   | 1            | \$400,000.00            | 3.08%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.   | 4            | \$633,584.77            | 4.88%       | 0        | \$0.00             |
|              | BROWARD BANK OF COMMERCE.   | 1            | \$288,535.26            | 2.22%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.  | 2            | \$467,000.00            | 3.6%        | 0        | \$0.00             |
|              | CAPITAL ONE, N.A.   | 2            | \$248,200.00            | 1.91%       | 0        | \$0.00             |
|              | CENTURY 21 MORTGAGE   | 1            | \$111,856.48            | 0.86%       | 0        | \$0.00             |
|              | COLDWELL BANKER HOME LOANS  | 1            | \$131,206.59            | 1.01%       | 0        | \$0.00             |
|              | COLDWELL BANKER MORTGAGE  | 1            | \$103,547.75            | 0.8%        | 0        | \$0.00             |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1            | \$148,130.20            | 1.14%       | 0        | \$0.00             |
|              | EMBRACE HOME LOANS, INC.  | 1            | \$111,400.00            | 0.86%       | 0        | \$0.00             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                           | 6            | \$1,148,896.98          | 8.85%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC  | 5            | \$675,857.20            | 5.2%        | 0        | \$0.00             |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1            | \$171,000.00            | 1.32%       | 0        | \$0.00             |
|              | HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LLC.                                    | 1            | \$159,416.01            | 1.23%       | 0        | \$0.00             |
|              | HSBC BANK USA, N.A.   | 3            | \$951,184.08            | 7.32%       | 0        | \$0.00             |
|              | LOANDEPOT.COM, LLC  | 3            | \$569,800.00            | 4.39%       | 0        | \$0.00             |
|              | NEW PENN FINANCIAL, LLC   | 11           | \$2,133,881.88          | 16.43%      | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION  | 2            | \$358,600.77            | 2.76%       | 0        | \$0.00             |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | 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 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        |
|              | GIBRALTAR MORTGAGE SERVICES,<br>L.L.C   | 2         | \$232,416.89           | 0.35%       | 0        | \$0.00        |

|  |    |                 |        |   |              |
|--|----|-----------------|--------|---|--------------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2  | \$362,690.79    | 0.55%  | 0 | \$0.00       |
| GREEN TREE SERVICING LLC   | 2  | \$278,300.00    | 0.42%  | 0 | \$0.00       |
| GROUP ONE MORTGAGE INC   | 1  | \$270,400.00    | 0.41%  | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION   | 1  | \$109,000.00    | 0.16%  | 0 | \$0.00       |
| GTL INVESTMENTS INC.   | 1  | \$177,246.68    | 0.27%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$228,000.00    | 0.34%  | 0 | \$0.00       |
| HSBC BANK USA, N.A.  | 2  | \$411,981.50    | 0.62%  | 0 | \$0.00       |
| I3 LENDING, INC  | 1  | \$116,450.00    | 0.18%  | 1 | \$111,626.02 |
| INLAND NORTHWEST BANK  | 1  | \$296,738.82    | 0.45%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 9  | \$1,321,439.37  | 2%     | 0 | \$0.00       |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC                              | 1  | \$230,032.21    | 0.35%  | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC   | 1  | \$415,270.61    | 0.63%  | 0 | \$0.00       |
| M&T BANK   | 2  | \$270,594.61    | 0.41%  | 0 | \$0.00       |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                  | 1  | \$200,000.00    | 0.3%   | 0 | \$0.00       |
| MEGA CAPITAL FUNDING INC   | 1  | \$312,329.85    | 0.47%  | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                   | 1  | \$270,837.17    | 0.41%  | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1  | \$176,000.00    | 0.27%  | 0 | \$0.00       |
| MORTGAGE SERVICES III LLC  | 1  | \$180,000.00    | 0.27%  | 0 | \$0.00       |
| NATIONS RELIABLE LENDING LLC.                                    | 1  | \$177,200.00    | 0.27%  | 0 | \$0.00       |
| NATIONSTARMORTGAGE   | 68 | \$17,561,559.37 | 26.52% | 0 | \$0.00       |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 10 | \$666,658.75    | 1.01%  | 0 | \$0.00       |
| NATIONWIDE BANK  | 1  | \$88,634.63     | 0.13%  | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC  | 19 | \$3,476,937.94  | 5.25%  | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$198,668.00    | 0.3%   | 0 | \$0.00       |
| NYCB MORTGAGE COMPANY, LLC                                       | 3  | \$725,750.00    | 1.1%   | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2  | \$588,000.00    | 0.89%  | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                              | 4  | \$636,640.00    | 0.96%  | 0 | \$0.00       |
| PENNYMAC LOAN SERVICES, LLC                                      | 9  | \$2,112,166.52  | 3.19%  | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.  | 1  | \$76,426.15     | 0.12%  | 0 | \$0.00       |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$48,952.60     | 0.07%  | 0 | \$0.00       |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION         | 1  | \$201,600.00    | 0.3%   | 0 | \$0.00       |
| PMG CAPITAL, INC.  | 1  | \$168,000.00    | 0.25%  | 0 | \$0.00       |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 2  | \$717,894.56    | 1.08%  | 0 | \$0.00       |
|  | 2  | \$518,658.00    | 0.78%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               |            |                        |             |          |                     |
|              | 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>1</b> | <b>\$111,626.02</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        | \$0.00              |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1  | \$204,250.00    | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$544,596.35    | 0.51% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION     | 1  | \$375,446.08    | 0.35% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                                   | 1  | \$192,850.00    | 0.18% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 13 | \$3,820,700.74  | 3.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 3  | \$657,702.41    | 0.61% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. - WH                                       | 1  | \$328,848.04    | 0.31% | 0 | \$0.00 |
| EVERBANK   | 39 | \$10,423,756.68 | 9.73% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA)                                  | 1  | \$390,332.12    | 0.36% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1  | \$236,362.97    | 0.22% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 11 | \$2,518,110.51  | 2.35% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$342,800.00    | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$164,565.55    | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1  | \$380,000.00    | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                    | 1  | \$286,585.75    | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 2  | \$481,950.92    | 0.45% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER                                 | 1  | \$175,354.12    | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 3  | \$946,211.63    | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$390,419.36    | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO                     | 1  | \$154,044.69    | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO.                    | 1  | \$288,131.38    | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO.                  | 1  | \$208,184.67    | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$175,063.48    | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$275,000.00    | 0.26% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                               | 3  | \$800,175.00    | 0.75% | 0 | \$0.00 |
| GOLD COAST BANK, STATE CHARTERED BANK                            | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                                  | 2  | \$311,860.00    | 0.29% | 0 | \$0.00 |
| GUILD  | 1  | \$180,696.27    | 0.17% | 0 | \$0.00 |
| HANCOM FCU   | 1  | \$200,000.00    | 0.19% | 0 | \$0.00 |
| HANSCOM FCU  | 3  | \$672,000.00    | 0.63% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                     | 3  | \$840,000.00    | 0.78% | 0 | \$0.00 |
|  | 3  | \$941,153.70    | 0.88% | 0 | \$0.00 |

|   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                    |    |                 |        |   |        |  |
| INTERCOASTAL MORTGAGE COMPANY                           | 1  | \$411,393.04    | 0.38%  | 0 | \$0.00 |  |
| JMAC 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        | \$0.00        |
|              | CALIBER HOME LOANS INC                                     | 1          | \$84,947.21             | 0.1%        | 0        | \$0.00        |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CAPITAL ONE, N.A.  | 4  | \$792,460.33    | 0.9%  | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                                     | 1  | \$211,050.00    | 0.24% | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE LLC  | 2  | \$332,393.32    | 0.38% | 0 | \$0.00 |
| CENTURY BANK   | 1  | \$75,105.49     | 0.09% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1  | \$88,500.00     | 0.1%  | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                                       | 1  | \$93,359.67     | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C.                                | 1  | \$234,400.00    | 0.27% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                   | 1  | \$185,016.93    | 0.21% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.,                                | 1  | \$180,000.00    | 0.21% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                                  | 1  | \$276,826.27    | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$290,515.00    | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2  | \$385,481.53    | 0.44% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1  | \$330,400.00    | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1  | \$199,159.81    | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS                                 | 1  | \$223,000.00    | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                                       | 3  | \$433,747.28    | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 2  | \$344,441.00    | 0.39% | 0 | \$0.00 |
| CWM PARTNERS, L.P.   | 1  | \$278,500.00    | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY   | 1  | \$172,927.16    | 0.2%  | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORP.   | 1  | \$73,405.39     | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR                                | 1  | \$399,000.00    | 0.45% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 4  | \$639,712.25    | 0.73% | 0 | \$0.00 |
| EVERBANK   | 45 | \$10,536,011.56 | 12%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 2  | \$372,441.49    | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                    | 2  | \$215,288.79    | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$525,014.87    | 0.6%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$169,355.81    | 0.19% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$128,800.00    | 0.15% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA)                                    | 1  | \$69,200.00     | 0.08% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC                                     | 1  | \$210,534.79    | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 1  | \$100,201.71    | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                  | 1  | \$164,900.00    | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 2  | \$189,239.89    | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 4  | \$1,085,386.01  | 1.24% | 0 | \$0.00 |
| 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% | 1 | \$409,030.06 |
| 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 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A.   | 4  | \$815,927.16   | 0.93% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP  | 2  | \$762,592.14   | 0.87% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1  | \$278,350.00   | 0.32% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MOR   | 1  | \$208,000.00   | 0.24% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE   | 1  | \$207,897.10   | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS   | 1  | \$255,677.91   | 0.29% | 0 | \$0.00 |
| M&T BANK  | 4  | \$494,098.74   | 0.56% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP  | 1  | \$251,338.38   | 0.29% | 0 | \$0.00 |
| MAX CREDIT UNION  | 1  | \$106,295.67   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1  | \$248,000.00   | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.                            | 1  | \$189,500.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1  | \$434,115.77   | 0.49% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 3  | \$294,477.54   | 0.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$217,993.63   | 0.25% | 0 | \$0.00 |
| MOHAVE STATE BANK   | 1  | \$237,500.00   | 0.27% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$493,622.10   | 0.56% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                           | 1  | \$354,545.11   | 0.4%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,A   | 1  | \$306,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.  | 1  | \$209,735.79   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$413,500.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 3  | \$554,338.71   | 0.63% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US   | 1  | \$199,754.08   | 0.23% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC   | 1  | \$229,410.00   | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$199,237.29   | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 5  | \$378,068.48   | 0.43% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                                 | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK  | 1  | \$271,657.79   | 0.31% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$78,570.00    | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 38 | \$7,704,338.93 | 8.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$92,036.69    | 0.1%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP., A MASSACH   | 1  | \$278,000.00   | 0.32% | 0 | \$0.00 |
| NP, INC.  | 1  | \$262,500.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$149,380.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 2  | \$621,780.25   | 0.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 13 | \$4,073,697.65 | 4.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 19 | \$4,835,505.00 | 5.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$304,000.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                                    | 1  | \$367,515.40   | 0.42% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 4  | \$685,200.00   | 0.78% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1  | \$493,349.47   | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$84,681.02    | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$323,000.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3  | \$772,263.97   | 0.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| PRIME LENDING  | 1  | \$147,068.94   | 0.17% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC  | 1  | \$259,665.32   | 0.3%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NOR                                   | 1  | \$219,841.65   | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2  | \$271,167.67   | 0.31% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                    | 1  | \$98,672.82    | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2  | \$268,374.54   | 0.31% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                                     | 1  | \$242,250.00   | 0.28% | 0 | \$0.00 |
| S&D MORTGAGE INC   | 1  | \$598,478.63   | 0.68% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE   | 1  | \$223,100.00   | 0.25% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 3  | \$427,279.03   | 0.49% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                      | 1  | \$162,240.89   | 0.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                                     | 2  | \$282,492.63   | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC  | 2  | \$348,575.00   | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTHERN FIDELITY MORTGAGE, LLC                       | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                 | 1  | \$205,105.00   | 0.23% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                   | 1  | \$161,250.00   | 0.18% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION.    | 1  | \$367,500.00   | 0.42% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATI                   | 1  | \$447,944.65   | 0.51% | 0 | \$0.00 |
| ST. FIN CORP.   | 2  | \$790,000.00   | 0.9%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                               | 5  | \$929,871.70   | 1.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                                 | 4  | \$508,385.34   | 0.58% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                         | 2  | \$612,210.92   | 0.7%  | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK  | 1  | \$183,000.00   | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                           | 1  | \$208,577.25   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                          | 2  | \$421,640.58   | 0.48% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA         | 1  | \$150,160.84   | 0.17% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                      | 1  | \$187,852.30   | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION      | 1  | \$166,280.75   | 0.19% | 0 | \$0.00 |
| TRUSTMARK MORTGAGE                                    | 1  | \$64,486.99    | 0.07% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                               | 12 | \$2,481,264.40 | 2.83% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP., A MI                   | 1  | \$348,061.54   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2  | \$550,210.87   | 0.63% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC.,                    | 1  | \$247,195.68   | 0.28% | 0 | \$0.00 |
| US BANK NA  | 1  | \$159,848.63   | 0.18% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION                         | 1  | \$77,600.00    | 0.09% | 0 | \$0.00 |
| USA DIRECT FUNDING,                                   | 1  | \$258,875.00   | 0.29% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                        | 1  | \$193,772.24   | 0.22% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.                                 | 1  | \$143,897.20   | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                  | 4  | \$723,979.49   | 0.82% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                          | 1  | \$176,164.58   | 0.2%  | 0 | \$0.00 |
| WALLICK & VOLK, INC                                   | 2  | \$659,300.00   | 0.75% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                           | 5  | \$1,012,105.08 | 1.15% | 0 | \$0.00 |
| WELLS FARGO BANK NA                                   | 1  | \$109,922.13   | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO     | 2  | \$462,810.12   | 0.53% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P.                           | 1  | \$142,246.63   | 0.16% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., 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>1</b>      | <b>\$409,030.06</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%                  | 1           | \$225,332.72  |                     |
|              | 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>1</b> | <b>\$225,332.72</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        | \$0.00              |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                 | 1          | \$118,500.00           | 0.18%       | 0        | \$0.00              |
|              | FBT MORTGAGE, LLC   | 1          | \$158,306.45           | 0.24%       | 0        | \$0.00              |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST INDEPENDENCE BANK  | 1  | \$256,493.76    | 0.39%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 3  | \$483,900.00    | 0.73%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.  | 1  | \$126,856.86    | 0.19%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 3  | \$585,914.00    | 0.88%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$252,000.00    | 0.38%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$149,000.00    | 0.22%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2  | \$485,316.32    | 0.73%  | 0 | \$0.00 |
| GTL INVESTMENTS INC.   | 2  | \$567,000.00    | 0.85%  | 0 | \$0.00 |
| HANSCOM FCU  | 5  | \$1,564,600.00  | 2.35%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                     | 5  | \$1,136,400.00  | 1.71%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 2  | \$391,775.56    | 0.59%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 5  | \$995,507.27    | 1.49%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.            | 1  | \$361,000.00    | 0.54%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1  | \$142,912.52    | 0.21%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 1  | \$159,309.06    | 0.24%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$219,049.96    | 0.33%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                  | 1  | \$296,000.00    | 0.44%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                       | 1  | \$91,600.00     | 0.14%  | 0 | \$0.00 |
| MECHANICS BANK   | 1  | \$157,303.88    | 0.24%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 2  | \$533,649.68    | 0.8%   | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                                     | 1  | \$320,623.42    | 0.48%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$119,471.30    | 0.18%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1  | \$150,000.00    | 0.23%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 46 | \$11,757,906.77 | 17.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 10 | \$1,761,753.16  | 2.65%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$131,200.00    | 0.2%   | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1  | \$288,900.00    | 0.43%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 1  | \$322,390.00    | 0.48%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1  | \$102,057.36    | 0.15%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                      | 1  | \$294,000.00    | 0.44%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                     | 1  | \$132,000.00    | 0.2%   | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1  | \$310,000.00    | 0.47%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$526,397.00    | 0.79%  | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$217,550.00    | 0.33%  | 0 | \$0.00 |
| 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.DBA 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        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.  | 1          | \$148,874.46           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA   | 1          | \$187,259.21           | 1.03%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 3          | \$327,910.98           | 1.81%       | 0        | \$0.00        |
|              |  | 1          | \$192,813.29           | 1.06%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    |            |                        |             |          |                     |
|              | EMBRACE HOME LOANS, INC.   | 14         | \$1,390,700.00         | 7.66%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 5          | \$585,775.00           | 3.23%       | 0        | \$0.00              |
|              | EVERBANK   | 28         | \$2,322,345.55         | 12.79%      | 0        | \$0.00              |
|              | FIRST CENTRAL STATE BANK   | 1          | \$48,357.16            | 0.27%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2          | \$203,600.00           | 1.12%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$80,750.00            | 0.44%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 2          | \$181,265.54           | 1%          | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2          | \$123,037.00           | 0.68%       | 0        | \$0.00              |
|              | GIBRALTAR MORTGAGE SERVICES, L.L.C                                 | 1          | \$99,000.00            | 0.55%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4          | \$743,387.83           | 4.09%       | 0        | \$0.00              |
|              | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION                    | 1          | \$248,833.33           | 1.37%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2          | \$106,000.00           | 0.58%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,170,789.50         | 6.45%       | 0        | \$0.00              |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                | 1          | \$165,069.55           | 0.91%       | 0        | \$0.00              |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1          | \$245,487.89           | 1.35%       | 0        | \$0.00              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4          | \$434,150.18           | 2.39%       | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC  | 7          | \$872,759.25           | 4.81%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC.   | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.  | 2          | \$454,700.00           | 2.5%        | 1        | \$225,026.57        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$181,930.00           | 1%          | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$228,125.92           | 1.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>127</b> | <b>\$18,162,917.63</b> | <b>100%</b> | <b>1</b> | <b>\$225,026.57</b> |
|              |  |            |                        |             |          |                     |
| 31418BNS1    | ACCUNET MORTGAGE LLC   | 1          | \$64,450.00            | 0.53%       | 0        | \$0.00              |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$52,700.00            | 0.43%       | 0        | \$0.00              |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1          | \$39,052.00            | 0.32%       | 0        | \$0.00              |
|              | CLASS ACT FEDERAL CREDIT UNION                                     | 1          | \$47,698.85            | 0.39%       | 0        | \$0.00              |
|              | CONCORD MORTGAGE, INC.   | 1          | \$105,000.00           | 0.86%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$77,000.00            | 0.63%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK, N.A.   | 1          | \$81,947.08            | 0.67%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 3          | \$144,367.86           | 1.18%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2          | \$88,802.55            | 0.72%       | 0        | \$0.00              |
|              |  | 1          | \$119,571.51           | 0.97%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | GREEN TREE SERVICING LLC  | 66         | \$4,733,928.93         | 38.57%      | 0        | \$0.00        |
|              | HOWARD BANK   | 4          | \$358,455.05           | 2.92%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP   | 1          | \$39,150.00            | 0.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14         | \$707,292.51           | 5.76%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3          | \$332,701.00           | 2.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21         | \$1,912,018.63         | 15.58%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$31,784.11            | 0.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1          | \$168,000.00           | 1.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 4          | \$241,950.00           | 1.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 2          | \$120,936.00           | 0.99%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$269,200.00           | 2.19%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2          | \$110,000.00           | 0.9%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE               | 1          | \$30,000.00            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 45         | \$2,291,364.35         | 18.67%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1          | \$107,256.84           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$12,274,627.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BNT9    | DITECH MORTGAGE CORP  | 1          | \$213,000.00           | 7.48%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 2          | \$458,200.00           | 16.09%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 8          | \$1,201,141.26         | 42.18%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1          | \$69,912.00            | 2.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 4          | \$726,350.00           | 25.51%      | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                        | 1          | \$179,100.00           | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,847,703.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BNU6    | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$200,304.65           | 6.3%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$417,000.00           | 13.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3          | \$945,548.71           | 29.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1          | \$232,958.69           | 7.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3          | \$551,419.70           | 17.34%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 2          | \$833,000.00           | 26.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,180,231.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BNV4    | CONTINENTAL HOME LOANS INC.                                     | 2          | \$899,216.85           | 25.16%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$517,776.95           | 14.49%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1          | \$477,914.25           | 13.37%      | 0        | \$0.00        |
|              |   | 2          | \$1,014,500.00         | 28.38%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC.                       | 1         | \$665,000.00          | 18.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,574,408.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNW2    | AMERICAN FEDERAL MORTGAGE CORPORATION               | 2         | \$688,010.78          | 16.66%      | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC                     | 2         | \$347,859.92          | 8.42%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$142,000.00          | 3.44%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                           | 1         | \$310,103.41          | 7.51%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                           | 1         | \$378,000.00          | 9.15%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                    | 1         | \$193,990.12          | 4.7%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                             | 3         | \$710,400.00          | 17.2%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC.              | 2         | \$347,718.65          | 8.42%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                              | 2         | \$568,356.73          | 13.76%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$259,250.43          | 6.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                              | 1         | \$184,267.23          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,129,957.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNX0    | FIFTH THIRD MORTGAGE COMPANY                        | 2         | \$150,983.02          | 4.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 18        | \$2,670,228.11        | 78.42%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 4         | \$418,322.39          | 12.29%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 1         | \$165,600.00          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,405,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNY8    | BANK OF AMERICA, N.A.                               | 7         | \$655,213.96          | 13.32%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                   | 4         | \$355,326.08          | 7.23%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$132,000.00          | 2.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 6         | \$760,083.72          | 15.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 3         | \$309,372.06          | 6.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 4         | \$717,375.00          | 14.59%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                             | 16        | \$1,897,971.45        | 38.59%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 1         | \$90,447.16           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,917,789.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNZ5    | GREEN TREE SERVICING LLC                            | 16        | \$1,947,596.67        | 85.64%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 3         | \$326,550.00          | 14.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,274,146.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2A5    | Unavailable   | 1         | \$581,680.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$581,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2B3    | Unavailable   | 1         | \$592,443.49          | 100%        | 0        | \$0.00        |

|              |  |                                   |          |                       |             |          |               |
|--------------|--|-----------------------------------|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$592,443.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2C1    |  | LASALLE BANK NATIONAL ASSOCIATION | 1        | \$1,194,385.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,194,385.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2D9    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,604,012.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,604,012.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2E7    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,137,205.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,137,205.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2F4    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,543,581.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,543,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2G2    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2H0    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2K3    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2L1    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2M9    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2N7    |  | NATIONAL COOPERATIVE BANK, N.A.   | 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> |
| 31419S2P2    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$1,901,749.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,901,749.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2Q0    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$2,722,393.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,722,393.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2S6    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$1,968,973.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,968,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2T4    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1        | \$1,764,574.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,764,574.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419S2U1    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$2,810,200.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,810,200.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2V9    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$847,568.80           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$847,568.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2W7    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,538,604.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,538,604.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2X5    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,819,713.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,819,713.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2Y3    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,554,952.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,554,952.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2Z0    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,931,806.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,931,806.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S3A4    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,597,143.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,597,143.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX94    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC.          | 1        | \$3,636,844.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,636,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY28    |  | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC           | 1        | \$5,727,178.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,727,178.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY36    |  | COLLATERAL MORTGAGE CAPITAL,<br>LLC              | 1        | \$1,747,950.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,747,950.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY44    |  | CBRE MULTIFAMILY CAPITAL, INC.                   | 1        | \$20,024,197.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,024,197.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY69    |  | CITIBANK, NA (COMMERCIAL REAL<br>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> |
| 31419SY85    |  | CITIBANK, NA (COMMERCIAL REAL<br>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<br>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> |
| 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> |
| 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> |
| 31419SYL6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,440,132.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,440,132.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYM4    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,619,549.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,619,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYN2    |  | WASHINGTON MUTUAL BANK                   | 1        | \$924,909.92          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$924,909.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYP7    |  | WASHINGTON MUTUAL BANK                   | 1        | \$917,496.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$917,496.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYQ5    |  | WASHINGTON MUTUAL BANK                   | 1        | \$934,646.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$934,646.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYR3    |  | WASHINGTON MUTUAL BANK, FA               | 1        | \$1,144,536.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,144,536.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYS1    |  | WASHINGTON MUTUAL BANK                   | 1        | \$2,901,879.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,901,879.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYT9    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,055,342.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,055,342.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYU6    |  | WASHINGTON MUTUAL BANK                   | 1        | \$904,297.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,297.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYV4    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,811,253.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,811,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 31419SYW2    |  | WASHINGTON MUTUAL BANK                        | 1        | \$3,272,827.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,272,827.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYX0    |  | MMA MORTGAGE INVESTMENT CORPORATION           | 1        | \$4,343,693.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,343,693.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYY8    |  | ALLIANT CAPITAL LLC                           | 1        | \$8,577,038.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,577,038.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYZ5    |  | EF&A FUNDING, L.L.C.                          | 1        | \$1,175,767.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,175,767.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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<br>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<br>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<br>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<br>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,<br>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,<br>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,<br>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> |
| 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<br>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    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,230,000.00         | 100%        | 0        | \$0.00        |
| <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, 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, 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> |
| 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> |
| 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<br>DBA BENCHMARK LENDING  | 1        | \$250,646.34           | 0.25%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>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        |
|              |  |  | 6        | \$1,939,711.69         | 1.94%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |                |       |   |        |
|  | 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 | \$0.00 |
| GECU   | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$249,403.09   | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$283,608.72   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$660,846.96   | 0.66% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK                                    | 1 | \$257,237.04   | 0.26% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$205,709.74   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$637,450.57   | 0.64% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1 | \$416,425.49   | 0.42% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$591,000.00   | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$477,000.00   | 0.48% | 0 | \$0.00 |

| NETWORK  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP.                                | 1 | \$210,609.44   | 0.21% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION             | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$1,105,241.35 | 1.1%  | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP                                    | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                   | 2 | \$840,828.07   | 0.84% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 |  |
| KEYSTONE FUNDING INC - COR                             | 1 | \$411,432.37   | 0.41% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,252,056.46 | 1.25% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,445,808.66 | 1.44% | 0 | \$0.00 |  |
| LEADER BANK N.A . A CORPORATION                        | 1 | \$411,419.49   | 0.41% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 1 | \$395,142.46   | 0.39% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC                                     | 1 | \$415,822.88   | 0.42% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$244,654.80   | 0.24% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$338,015.32   | 0.34% | 0 | \$0.00 |  |
| MAGNA BANK   | 2 | \$448,367.37   | 0.45% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$246,075.00   | 0.25% | 0 | \$0.00 |  |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1 | \$268,421.26   | 0.27% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                            | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.                             | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |  |
| MENNA COMPANY  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$393,457.17   | 0.39% | 0 | \$0.00 |  |
| 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 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, LLC                                | 1  | \$414,000.00    | 0.41%  | 1 | \$409,874.38 |
| 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>1</b> | <b>\$409,874.38</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        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$308,750.00            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$494,302.54            | 0.49%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$284,750.00            | 0.28%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 1          | \$344,059.32            | 0.34%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST  | 1          | \$416,412.45            | 0.42%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$236,700.00            | 0.24%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2          | \$468,700.00            | 0.47%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$279,605.48            | 0.28%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 5          | \$1,361,698.63          | 1.36%       | 0        | \$0.00              |
|              | BANCFIRST   | 1          | \$268,620.98            | 0.27%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$274,732.00            | 0.27%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1 | \$261,788.83   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$238,185.43   | 0.24% | 0 | \$0.00 |
| BANK SNB  | 1 | \$332,031.51   | 0.33% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$265,810.00   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$376,668.53   | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$553,823.36   | 0.55% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$609,405.76   | 0.61% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$399,436.40   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2 | \$761,699.13   | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$1,983,777.30 | 1.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$292,097.02   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,247,529.38 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,104,824.13 | 1.11% | 0 | \$0.00 |
| CASHCALL INC  | 8 | \$2,657,728.52 | 2.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$269,089.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$859,630.43   | 0.86% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$204,451.55   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$307,575.66   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                     | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$204,711.16   | 0.2%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$284,512.48   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                               | 1 | \$213,199.18   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$404,442.02   | 0.4%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$351,004.74   | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$555,788.00   | 0.56% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$208,610.65   | 0.21% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$278,906.46   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$363,398.64   | 0.36% | 0 | \$0.00 |
|   | 2 | \$516,281.06   | 0.52% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |   |                |       |   |              |
|  | EVOLVE BANK & TRUST  | 2 | \$568,186.39   | 0.57% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$2,016,208.21 | 2.02% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$404,429.36   | 0.4%  | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 2 | \$497,147.76   | 0.5%  | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 1 | \$266,424.08   | 0.27% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 2 | \$690,534.30   | 0.69% | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$299,577.30   | 0.3%  | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$611,226.98   | 0.61% | 0 | \$0.00       |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$322,544.89   | 0.32% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$387,000.00   | 0.39% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$624,230.79   | 0.62% | 0 | \$0.00       |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$221,655.00   | 0.22% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$202,713.97   | 0.2%  | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$260,000.00   | 0.26% | 1 | \$254,995.16 |
|  | FIRST INTERSTATE BANK  | 3 | \$828,368.00   | 0.83% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$221,350.00   | 0.22% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$300,600.00   | 0.3%  | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$244,662.46   | 0.24% | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$416,412.45   | 0.42% | 1 | \$412,070.69 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$718,001.62   | 0.72% | 0 | \$0.00       |
|  | FIRSTAR BANK N.A., A CORPORATION                                       | 1 | \$416,425.48   | 0.42% | 0 | \$0.00       |
|  | FIRSTKEY   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00       |
|  | FIRSTTRUST BANK  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00       |
|  | FORUM CREDIT UNION   | 1 | \$376,932.96   | 0.38% | 0 | \$0.00       |
|  | FREMONT BANK   | 2 | \$657,093.44   | 0.66% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,151,575.85 | 1.15% | 0 | \$0.00       |
|  | GMFS, LLC  | 1 | \$273,000.00   | 0.27% | 0 | \$0.00       |
|  | GREAT MIDWEST  | 1 | \$364,391.84   | 0.36% | 0 | \$0.00       |
|  | GREAT WESTERN BANK   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00       |
|  | GREATER NEVADA MORTGAGE  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$353,750.86   | 0.35% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 1 | \$264,100.00   | 0.26% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$221,088.05   | 0.22% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOLYOKE CREDIT UNION  | 1 | \$202,221.01   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$226,081.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$313,008.16   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 8 | \$2,335,180.66 | 2.34% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC   | 1 | \$304,100.25   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 6 | \$1,634,321.90 | 1.63% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 2 | \$654,441.45   | 0.65% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$219,197.59   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$230,375.00   | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$231,473.39   | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$462,311.95   | 0.46% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$349,506.85   | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$540,237.74   | 0.54% | 0 | \$0.00 |
| LASER LENDING, LLC  | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$801,162.45   | 0.8%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$205,709.74   | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,089,084.66 | 1.09% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK   | 2 | \$521,272.39   | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                   | 1 | \$344,513.90   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$310,062.50   | 0.31% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$210,502.98   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$316,852.93   | 0.32% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$202,171.08   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$309,623.50   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$756,250.00   | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 3 | \$775,949.48   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,243,002.65 | 2.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$460,100.80   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 3 | \$771,123.96   | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$215,695.66   | 0.22% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ODYSSEY FUNDING LLC   | 1  | \$261,600.00   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1  | \$406,375.15   | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$327,500.00   | 0.33% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$384,457.54   | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 2  | \$832,824.90   | 0.83% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$293,500.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN   | 1  | \$278,800.00   | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$382,472.33   | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$414,825.71   | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$687,625.25   | 0.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$245,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$687,857.11   | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$1,141,375.48 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$269,619.58   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 7  | \$2,139,440.62 | 2.14% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY         | 1  | \$378,477.84   | 0.38% | 0 | \$0.00 |
| R BANK  | 1  | \$283,608.72   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$295,682.79   | 0.3%  | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$262,130.13   | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$568,975.29   | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$301,583.92   | 0.3%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$560,537.08   | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$264,626.62   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$670,500.00   | 0.67% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1  | \$304,579.79   | 0.3%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 2  | \$831,527.37   | 0.83% | 0 | \$0.00 |
| SCBT  | 1  | \$416,425.48   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$1,072,812.45 | 1.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$201,216.09   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,037,707.59 | 3.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                     | 1  | \$256,405.00   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| SOUTH STATE BANK  | 1  | \$218,149.04   | 0.22% | 0 | \$0.00       |
| SPEC HOME LOANS   | 1  | \$316,852.92   | 0.32% | 0 | \$0.00       |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$209,204.82   | 0.21% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.   | 1  | \$336,239.79   | 0.34% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 17 | \$5,237,258.80 | 5.24% | 1 | \$392,879.96 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00       |
| SUMMIT CREDIT UNION   | 1  | \$235,600.00   | 0.24% | 0 | \$0.00       |
| SUMMIT FUNDING ADVISORS, LLC  | 1  | \$416,412.45   | 0.42% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$1,143,538.34 | 1.14% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION   | 7  | \$2,092,588.72 | 2.09% | 1 | \$402,679.76 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00       |
| THE HOME LENDING GROUP, LLC   | 1  | \$241,866.31   | 0.24% | 0 | \$0.00       |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$367,637.19   | 0.37% | 0 | \$0.00       |
| TRUSTONE FINANCIAL  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00       |
| TRUWEST CREDIT UNION  | 1  | \$302,623.00   | 0.3%  | 0 | \$0.00       |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$271,625.25   | 0.27% | 0 | \$0.00       |
| UNITED COMMUNITY BANK   | 1  | \$263,876.94   | 0.26% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 6  | \$1,782,305.41 | 1.78% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$239,669.34   | 0.24% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$403,193.74   | 0.4%  | 0 | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$472,947.50   | 0.47% | 0 | \$0.00       |
| UWHARRIE BANK   | 1  | \$283,899.42   | 0.28% | 0 | \$0.00       |
| VERITAS FUNDING, LLC  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$243,414.18   | 0.24% | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$211,200.00   | 0.21% | 0 | \$0.00       |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$206,202.46   | 0.21% | 0 | \$0.00       |
| WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$231,954.99   | 0.23% | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC.   | 1  | \$240,418.31   | 0.24% | 0 | \$0.00       |
| WILLOW BEND MORGAGE COMPANY, LLC  | 1  | \$414,428.24   | 0.41% | 0 | \$0.00       |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2  | \$434,775.18   | 0.43% | 0 | \$0.00       |

|              |   |            |                        |             |          |                       |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|
|              | WOODLANDS NATIONAL BANK                                       | 1          | \$399,448.91           | 0.48%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>332</b> | <b>\$99,962,370.70</b> | <b>100%</b> | <b>4</b> | <b>\$1,462,625.57</b> |
| 3138WD5U1    | 4TRUST MORTGAGE, INC.   | 1          | \$164,662.41           | 0.22%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$172,745.14           | 0.23%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                                  | 18         | \$2,902,287.45         | 3.87%       | 0        | \$0.00                |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION        | 1          | \$166,265.40           | 0.22%       | 0        | \$0.00                |
|              | ACOPIA HOME LOANS   | 1          | \$168,700.67           | 0.22%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00                |
|              | AGSOUTH FARM CREDIT ACA                                       | 1          | \$149,788.65           | 0.2%        | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 3          | \$493,024.97           | 0.66%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP   | 1          | \$164,250.00           | 0.22%       | 0        | \$0.00                |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$161,250.00           | 0.21%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$154,875.53           | 0.21%       | 0        | \$0.00                |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1          | \$159,679.70           | 0.21%       | 0        | \$0.00                |
|              | AMERICAN BANK   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00                |
|              | AMERICAN BANK & TRUST CO., INC.                               | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$154,586.73           | 0.21%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$154,621.88           | 0.21%       | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK AND TRUST CO                           | 1          | \$159,769.47           | 0.21%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$302,000.00           | 0.4%        | 0        | \$0.00                |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$165,755.45           | 0.22%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4          | \$649,206.97           | 0.87%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$171,504.00           | 0.23%       | 0        | \$0.00                |
|              | AMERIHOM FINANCIAL, LLC                                       | 1          | \$167,663.43           | 0.22%       | 0        | \$0.00                |
|              | AMERIPRO FUNDING, INC   | 3          | \$506,147.50           | 0.67%       | 0        | \$0.00                |
|              | ARBOR BANK, A STATE CHARTERED BANK                            | 1          | \$161,500.00           | 0.22%       | 0        | \$0.00                |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$162,750.00           | 0.22%       | 0        | \$0.00                |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$153,783.01           | 0.2%        | 0        | \$0.00                |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$155,750.00           | 0.21%       | 0        | \$0.00                |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$326,000.00           | 0.43%       | 0        | \$0.00                |
|              | ATLANTIC COAST MORTGAGE LLC                                   | 1          | \$157,532.66           | 0.21%       | 0        | \$0.00                |
|              | AUGUSTINE FINANCIAL SERVICES, LLC                             | 1          | \$153,383.57           | 0.2%        | 0        | \$0.00                |
|              | AURORA FINANCIAL GROUP, INC                                   | 2          | \$307,666.00           | 0.41%       | 0        | \$0.00                |
|              | BADGER BANK   | 1          | \$159,200.00           | 0.21%       | 0        | \$0.00                |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$334,123.05           | 0.45%       | 0        | \$0.00                |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK MIDWEST  | 1 | \$151,600.00 | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$159,965.04 | 0.21% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1 | \$151,790.58 | 0.2%  | 0 | \$0.00 |
| BANK OF RANTOUL   | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$304,560.50 | 0.41% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                  | 1 | \$159,386.13 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$156,519.07 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$169,749.56 | 0.23% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1 | \$162,076.39 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$324,800.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$491,650.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$319,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL MORTGAGE, LLC                                       | 1 | \$171,258.35 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$632,687.06 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$171,452.61 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$165,072.26 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$306,750.00 | 0.41% | 0 | \$0.00 |
| 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 |
|  | 1  | \$167,757.94   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                |   |                |       |   |              |        |
| 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% | 1 | \$159,450.56 |        |
| 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 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$158,421.41   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$162,775.43   | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$312,200.00   | 0.42% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$156,579.07   | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$154,786.45   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$157,782.31   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$150,100.00   | 0.2%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,774.56   | 0.21% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$299,863.59   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NJ LENDERS  | 1 | \$152,600.00   | 0.2%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$166,614.91   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$165,755.45   | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$155,785.07   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$325,473.08   | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$316,481.48   | 0.42% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1 | \$154,776.68   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$322,000.00   | 0.43% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING   | 1 | \$152,568.12   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,288,210.00 | 1.72% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$166,150.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$170,309.70   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$488,753.35   | 0.65% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$314,546.21   | 0.42% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$161,684.00   | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$331,875.00   | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$326,544.58   | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$169,804.99   | 0.23% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$154,203.62   | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$169,760.48   | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$333,600.00   | 0.44% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 2 | \$332,141.77   | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4 | \$640,493.49   | 0.85% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$150,028.65   | 0.2%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$151,885.69   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$170,753.17   | 0.23% | 0 | \$0.00 |
| SCBT  | 2 | \$310,000.00   | 0.41% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$168,761.88   | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$154,500.00   | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$169,854.92   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$330,950.00   | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$157,941.97   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5  | \$797,379.66   | 1.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 2  | \$341,749.55   | 0.46% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC                         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                    | 1  | \$152,518.25   | 0.2%  | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                                     | 1  | \$166,265.40   | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                   | 2  | \$330,512.38   | 0.44% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                             | 2  | \$316,353.63   | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$158,975.69   | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$161,277.50   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 28 | \$4,470,859.59 | 5.96% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC                                 | 1  | \$159,300.23   | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$151,776.07   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$315,475.00   | 0.42% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION                            | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 2  | \$334,013.29   | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 4  | \$623,493.46   | 0.83% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                        | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                           | 1  | \$159,070.48   | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$168,387.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK                  | 1  | \$173,738.17   | 0.23% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                           | 2  | \$323,765.78   | 0.43% | 0 | \$0.00 |
| THE MILFORD BANK  | 2  | \$323,843.06   | 0.43% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                           | 1  | \$170,400.00   | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 1  | \$159,380.11   | 0.21% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$169,755.06   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4  | \$641,514.41   | 0.86% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                       | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 3  | \$516,756.52   | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       | 1  | \$167,768.54   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$171,763.03   | 0.23% | 0 | \$0.00 |

|              | LIABILITY COMPANY   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$167,200.00           | 0.22%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 2          | \$321,779.02           | 0.43%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$159,200.00           | 0.21%       | 0        | \$0.00              |
|              | VALLEY STATE BANK   | 1          | \$165,300.00           | 0.22%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$154,786.45           | 0.21%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$153,900.00           | 0.21%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 2          | \$318,770.33           | 0.42%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$172,761.65           | 0.23%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$319,773.12           | 0.43%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC.  | 1          | \$174,353.99           | 0.23%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$163,760.00           | 0.22%       | 0        | \$0.00              |
|              | WESTERN NATIONAL BANK   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$164,162.98           | 0.22%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                           | 1          | \$161,910.00           | 0.22%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 1          | \$150,777.54           | 0.2%        | 0        | \$0.00              |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$173,105.74           | 0.23%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$154,781.60           | 0.21%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$317,223.64           | 0.44%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>466</b> | <b>\$75,021,425.73</b> | <b>100%</b> | <b>1</b> | <b>\$159,450.56</b> |
| 3138WD5V9    | AMARILLO NATIONAL BANK  | 1          | \$199,718.20           | 3.35%       | 0        | \$0.00              |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 5          | \$1,001,977.85         | 16.78%      | 0        | \$0.00              |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$178,823.09           | 3%          | 0        | \$0.00              |
|              | EQUITY LOANS LLC  | 1          | \$199,472.27           | 3.34%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 2          | \$791,239.05           | 13.25%      | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$203,251.99           | 3.4%        | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$199,724.45           | 3.35%       | 0        | \$0.00              |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$125,556.93           | 2.1%        | 0        | \$0.00              |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$177,738.40           | 2.98%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2          | \$401,318.20           | 6.72%       | 0        | \$0.00              |
|              | NEXBANK SSB   | 1          | \$199,718.20           | 3.35%       | 0        | \$0.00              |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$129,032.86           | 2.16%       | 0        | \$0.00              |
|              | SERVICE CREDIT UNION  | 1          | \$367,445.86           | 6.15%       | 0        | \$0.00              |
|              | SHEA MORTGAGE INC.  | 1          | \$200,350.00           | 3.36%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY      | 1         | \$199,730.60          | 3.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                     | 2         | \$401,386.24          | 6.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$394,620.79          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,970,259.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD5W7    | 1ST MIDAMERICA CREDIT UNION                                   | 1         | \$87,400.00           | 0.15%       | 0        | \$0.00        |
|              | 1 WATERSTONE MORTGAGE CORPORATION                             | 1         | \$107,120.00          | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6         | \$577,751.35          | 0.96%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$89,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$90,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1         | \$96,064.46           | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 3         | \$287,607.65          | 0.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2         | \$199,852.02          | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4         | \$387,645.65          | 0.65%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 10        | \$977,622.60          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$99,030.85           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 2         | \$196,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$84,749.15           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$90,871.78           | 0.15%       | 1        | \$89,957.45   |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1         | \$105,347.99          | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 4         | \$401,312.43          | 0.67%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$98,400.00           | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 7         | \$693,140.99          | 1.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 3         | \$303,900.00          | 0.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3         | \$320,072.89          | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$86,900.00           | 0.14%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1         | \$104,267.51          | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3         | \$270,864.74          | 0.45%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6         | \$614,214.38          | 1.02%       | 0        | \$0.00        |
|              | BANCFIRST   | 2         | \$199,718.20          | 0.33%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2         | \$182,585.27          | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$98,860.51  | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$108,846.42 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$93,352.00  | 0.16% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| BANK OF WHITTIER, NA   | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION                                 | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$200,061.33 | 0.33% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$87,867.46  | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$98,860.51  | 0.16% | 0 | \$0.00 |
| BOONE BANK & TRUST CO  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$103,336.63 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$98,764.28  | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$309,400.00 | 0.52% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$103,560.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$403,797.52 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$208,375.00 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$94,725.80  | 0.16% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$192,736.97 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$189,750.00 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$195,700.00 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1 | \$94,866.14  | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$92,546.33  | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,282.45 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$105,847.27 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$93,617.91  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$206,650.00 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$92,469.52  | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC                                  | 1 | \$108,143.96 | 0.18% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$85,300.00  | 0.14% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION   | 1 | \$91,867.45  | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$102,355.57 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                       | 1 | \$105,775.75 | 0.18% | 0 | \$0.00 |
| DEL HOME LENDING INC  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                      | 3 | \$302,911.39 | 0.51% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$97,709.01  | 0.16% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                       | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$299,867.37 | 0.5%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                       | 1 | \$107,195.32 | 0.18% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 4 | \$385,170.44 | 0.64% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$104,612.39 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$91,365.20  | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                      | 5 | \$492,135.56 | 0.82% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$199,924.77 | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$102,851.34 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$99,759.24  | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$194,300.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3 | \$321,986.27 | 0.54% | 0 | \$0.00 |
| FARMERS BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$109,445.57 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                       | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |
| FFC MORTGAGE CORP   | 1 | \$107,797.90 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 2 | \$203,955.79 | 0.34% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1 | \$89,432.43  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO                                    | 2 | \$191,423.87 | 0.32% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                   | 1 | \$89,118.51  | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 2 | \$186,305.91 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 3 | \$313,798.71 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$103,344.11 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$97,861.91  | 0.16% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                              | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$100,001.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                             | 1 | \$99,267.61  | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                       | 1 | \$95,920.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$107,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$198,682.53 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| 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 | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK   |   |              |       |   |        |
| 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 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$106,279.35 | 0.18% | 0 | \$0.00 |
| 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 |
| HomeBank   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
| HomeBridge 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<br>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,<br>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,<br>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<br>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<br>CORPORATION                      | 2 | \$181,000.00 | 0.3%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>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<br>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 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 9 | \$908,005.31 | 1.51% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                              | 2 | \$204,427.91 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                             | 1 | \$91,964.32  | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$94,863.13  | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1 | \$96,286.07  | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$89,867.18  | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 3 | \$275,280.23 | 0.46% | 0 | \$0.00 |
| MACON BANK, INC.  | 2 | \$194,863.13 | 0.32% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$185,853.33 | 0.31% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MANUFACTURERS BANK AND TRUST COMPANY                      | 2 | \$195,857.10 | 0.33% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$210,275.00 | 0.35% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                            | 1 | \$99,849.38  | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                          | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$88,400.00  | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$187,181.34 | 0.31% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1 | \$91,539.94  | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1 | \$106,596.19 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK   | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1 | \$104,424.66 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2 | \$208,800.00 | 0.35% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$95,065.86  | 0.16% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$107,141.92 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 5 | \$494,369.39 | 0.82% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$192,872.98 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$102,355.57 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,615.66 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 7 | \$683,408.39 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| MWABANK   | 2 | \$194,940.00 | 0.33% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$199,711.78 | 0.33% | 0 | \$0.00 |
| NAT RES - OREGON  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| NAT RES - SACRAMENTO                                      | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$99,375.00  | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$107,688.26 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                          | 2 | \$192,386.55 | 0.32% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                    | 1 | \$86,877.41  | 0.14% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, A NATIONAL BANK                   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NEW ERA BANK  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$92,169.95  | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION            | 1 | \$99,711.34  | 0.17% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$108,596.77 | 0.18% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$104,255.19 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$178,000.00 | 0.3%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$103,050.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$104,827.09 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$288,722.43 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$198,650.00 | 0.33% | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$196,663.30 | 0.33% | 0 | \$0.00 |
| PACIFIC ONE LENDING   | 1 | \$96,720.00  | 0.16% | 0 | \$0.00 |
| PACIFIC SUN MORTGAGE COMPANY INC  | 1 | \$95,115.79  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                                      | 1 | \$92,369.67  | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$196,370.08 | 0.33% | 0 | \$0.00 |
| PARK BANK   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| PATRIOT MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 9 | \$883,901.85 | 1.47% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION   | 1 | \$93,317.60  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$196,897.72 | 0.33% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$184,400.00 | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$90,122.83  | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$192,500.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES   | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 6 | \$621,831.02 | 1.04% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$297,500.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$189,830.00 | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST              | 2 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                  | 1 | \$103,950.01 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC           | 3 | \$308,954.25 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB             | 1 | \$96,750.00  | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION             | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK    | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION             | 1 | \$88,350.00  | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK                            | 1 | \$107,715.74 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                   | 1 | \$101,853.04 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A.                          | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| REDSTONE                                | 1 | \$87,723.42  | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$107,092.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| RENASANT BANK                           | 1 | \$95,864.74  | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                     | 1 | \$107,673.08 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC               | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK                       | 1 | \$96,164.31  | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION             | 2 | \$212,551.19 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$180,597.35 | 0.3%  | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                  | 1 | \$105,386.02 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION               | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                      | 2 | \$196,216.88 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC               | 1 | \$96,415.48  | 0.16% | 0 | \$0.00 |
| RYAN MORTGAGE CO INC                    | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| 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 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$103,600.00   | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$94,565.73    | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$99,514.58    | 0.17% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION                                  | 1  | \$94,863.12    | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$86,272.72    | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$108,800.00   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2  | \$190,995.54   | 0.32% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY.                                       | 1  | \$97,063.05    | 0.16% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                      | 1  | \$108,643.24   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 7  | \$681,496.68   | 1.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$385,756.21           | 0.64%       | 0        | \$0.00             |
|              | UNITED BANK   | 1          | \$99,855.91            | 0.17%       | 0        | \$0.00             |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$90,970.78            | 0.15%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK   | 1          | \$98,700.00            | 0.16%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$193,919.95           | 0.32%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$186,498.67           | 0.31%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$98,800.00            | 0.16%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$93,722.57            | 0.16%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$97,755.00            | 0.16%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$204,750.00           | 0.34%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION   | 2          | \$204,698.09           | 0.34%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$99,855.91            | 0.17%       | 0        | \$0.00             |
|              | WANIGAS CREDIT UNION  | 1          | \$107,500.00           | 0.18%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$199,600.00           | 0.33%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$182,665.67           | 0.3%        | 0        | \$0.00             |
|              | WAUKESHA STATE BANK   | 1          | \$102,550.70           | 0.17%       | 0        | \$0.00             |
|              | WAYNE BANK & TRUST CO.  | 1          | \$85,376.81            | 0.14%       | 0        | \$0.00             |
|              | 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>1</b> | <b>\$89,957.45</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 (13655)                              | 1 | \$54,597.97  | 0.16% | 0 | \$0.00      |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$271,625.00 | 0.78% | 0 | \$0.00      |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$58,900.00  | 0.17% | 0 | \$0.00      |
| BANCO SANTANDER PR  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00      |
| BANK MIDWEST  | 1 | \$74,891.94  | 0.21% | 0 | \$0.00      |
| BANK MUTUAL   | 2 | \$114,903.63 | 0.33% | 0 | \$0.00      |
| BANK OF IDAHO (14051)   | 1 | \$67,902.03  | 0.19% | 0 | \$0.00      |
| BANK OF WASHINGTON  | 1 | \$63,907.78  | 0.18% | 0 | \$0.00      |
| BANKERS' BANK   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00      |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$65,627.40  | 0.19% | 0 | \$0.00      |
| BANNER BANK   | 1 | \$61,750.00  | 0.18% | 0 | \$0.00      |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$80,207.64  | 0.23% | 0 | \$0.00      |
| BAXTER CREDIT UNION   | 1 | \$75,892.92  | 0.22% | 0 | \$0.00      |
| BAY EQUITY LLC  | 1 | \$80,000.00  | 0.23% | 1 | \$76,505.99 |
| BELLWETHER COMMUNITY CREDIT UNION                             | 1 | \$47,000.00  | 0.13% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK                  | 1 | \$77,200.00  | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 2 | \$126,220.57 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK                            | 1 | \$71,896.26  | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 8 | \$484,394.87 | 1.39% | 0 | \$0.00 |
| BLC COMMUNITY BANK                        | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                     | 2 | \$121,937.35 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION            | 2 | \$130,812.20 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION          | 3 | \$209,294.18 | 0.6%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.              | 2 | \$140,500.00 | 0.4%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                      | 1 | \$49,528.53  | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC              | 1 | \$77,950.00  | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK                         | 1 | \$59,913.40  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                     | 3 | \$225,921.52 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY            | 1 | \$80,661.55  | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK                        | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
| CENTRUE BANK                              | 1 | \$71,500.00  | 0.21% | 0 | \$0.00 |
| CHEAHA BANK                               | 1 | \$59,913.55  | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK                             | 3 | \$208,475.00 | 0.6%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,750.00  | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                     | 1 | \$80,533.79  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.     | 2 | \$139,887.28 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE INC #1820                    | 1 | \$67,708.56  | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 |
| COMMERCIAL TRUST CO.                      | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                | 1 | \$69,798.81  | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK, NA                        | 1 | \$60,714.33  | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$62,200.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1 | \$62,699.00  | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION    | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                    | 5 | \$348,590.10 | 1%    | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                   | 1 | \$50,895.31  | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                    | 2 | \$147,050.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                   | 1 | \$58,739.41  | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST                         | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.       | 1 | \$46,933.77  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$35,625.00  | 0.1%  | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$69,894.57  | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$150,585.18 | 0.43% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1 | \$64,958.34  | 0.19% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$224,000.58 | 0.64% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION  | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$78,492.74  | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$75,200.00  | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$149,181.13 | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$215,067.25 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$138,402.71 | 0.4%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$76,302.34  | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$75,500.00  | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC   | 1 | \$82,997.55  | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$75,197.30  | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                   | 1 | \$72,858.01  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$59,915.46  | 0.17% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION  | 2 | \$147,600.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$54,081.96  | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2 | \$156,584.93 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$79,879.51  | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 1 | \$64,900.00  | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$72,097.23  | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$56,917.87  | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK OF HILLSBORO                          | 1 | \$59,765.67  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK      | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 2 | \$144,206.95 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                 | 2 | \$117,278.21 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORGTTGAGE CORP                             | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 2 | \$153,533.38 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$81,700.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                            | 1 | \$68,850.00  | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 8 | \$596,223.41 | 1.71% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 2 | \$147,051.47 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$74,894.32  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$159,973.15 | 0.46% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$139,891.72 | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                      | 7 | \$448,751.87 | 1.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$141,358.37 | 0.41% | 0 | \$0.00 |
| FLINT COMMUNITY BANK                                       | 1 | \$78,846.23  | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 1 | \$59,913.55  | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                           | 1 | \$70,899.96  | 0.2%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$65,265.83  | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$44,932.21  | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 2 | \$105,400.00 | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$132,117.07 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                               | 2 | \$123,800.00 | 0.36% | 0 | \$0.00 |
| GECU   | 4 | \$259,417.45 | 0.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC                                     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 4 | \$271,250.00 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                     | 2 | \$93,096.64  | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                              | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                           | 1 | \$64,250.00  | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$134,950.00 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                | 1 | \$64,758.62  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBANK   | 1 | \$51,200.00  | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$61,028.00  | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$239,865.51 | 0.69% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$249,177.78 | 0.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$274,994.81 | 0.79% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$61,992.53  | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$100,513.96 | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$59,636.95  | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$74,891.94  | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$79,884.73  | 0.23% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$32,726.71  | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$78,400.00  | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$390,969.75 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 3 | \$204,099.14 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8 | \$428,815.17 | 1.23% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$76,320.00  | 0.22% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$79,100.00  | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$74,582.85  | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$82,880.42  | 0.24% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2 | \$159,000.00 | 0.46% | 0 | \$0.00 |
| MACON BANK, INC.   | 3 | \$169,600.00 | 0.49% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$79,884.74  | 0.23% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$42,400.00  | 0.12% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1 | \$64,426.33  | 0.18% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1 | \$64,459.09  | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$74,792.09  | 0.21% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$39,892.47  | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$208,687.21 | 0.6%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$100,000.00 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIFFLINBURG BANK AND TRUST                                      | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$78,683.91  | 0.23% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 2 | \$154,696.87 | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 2 | \$120,841.08 | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$56,914.14  | 0.16% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$79,730.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 4 | \$222,105.66 | 0.64% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$192,463.51 | 0.55% | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$173,730.55 | 0.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$71,500.00  | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$78,039.63  | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$119,055.64 | 0.34% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$128,425.00 | 0.37% | 0 | \$0.00 |
| NSB BANK  | 1 | \$44,932.22  | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$192,880.28 | 0.55% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION                                      | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1 | \$73,620.78  | 0.21% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$64,800.00  | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$141,419.92 | 0.41% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$77,660.74  | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6 | \$367,109.54 | 1.05% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                   | 1 | \$65,800.87  | 0.19% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$219,690.42 | 0.63% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2 | \$153,278.84 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$61,100.00  | 0.18% | 0 | \$0.00 |
| PLATINUM ONE FINANCIAL LLC                                      | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$67,545.00  | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$82,283.90  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| PREMIER MORTGAGE SERVICES, INC.<br>(19056)                | 1 | \$57,219.27  | 0.16% | 0 | \$0.00      |
| PRIMEBANK   | 1 | \$72,250.00  | 0.21% | 1 | \$71,530.01 |
| PROGRESSIVE SAVINGS BANK                                  | 1 | \$80,631.04  | 0.23% | 0 | \$0.00      |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$82,650.00  | 0.24% | 0 | \$0.00      |
| PYRAMAX BANK  | 2 | \$129,963.24 | 0.37% | 0 | \$0.00      |
| PYRAMAX BANK FSB  | 1 | \$79,087.24  | 0.23% | 0 | \$0.00      |
| RAYMOND JAMES BANK, N.A.                                  | 1 | \$71,300.00  | 0.2%  | 0 | \$0.00      |
| RED RIVER BANK  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00      |
| REDSTONE  | 1 | \$60,671.45  | 0.17% | 0 | \$0.00      |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$82,500.00  | 0.24% | 0 | \$0.00      |
| REDWOOD CREDIT UNION                                      | 1 | \$63,100.00  | 0.18% | 0 | \$0.00      |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                 | 2 | \$119,579.43 | 0.34% | 0 | \$0.00      |
| RENASANT BANK   | 1 | \$80,796.00  | 0.23% | 0 | \$0.00      |
| RF MORTGAGE   | 1 | \$69,622.99  | 0.2%  | 0 | \$0.00      |
| RIVER VALLEY BANK   | 1 | \$75,200.00  | 0.22% | 0 | \$0.00      |
| ROBINS FEDERAL CREDIT UNION                               | 3 | \$175,387.93 | 0.5%  | 0 | \$0.00      |
| ROYAL CREDIT UNION  | 2 | \$151,778.66 | 0.44% | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC                                 | 1 | \$84,000.00  | 0.24% | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$80,000.00  | 0.23% | 0 | \$0.00      |
| S&T BANK  | 2 | \$130,595.50 | 0.37% | 0 | \$0.00      |
| SAGINAW MEDICAL FEDERAL CU                                | 1 | \$81,500.00  | 0.23% | 0 | \$0.00      |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00      |
| SANTANDER BANK, N.A.                                      | 1 | \$80,880.66  | 0.23% | 0 | \$0.00      |
| SCBT  | 1 | \$59,913.55  | 0.17% | 0 | \$0.00      |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1 | \$59,915.46  | 0.17% | 0 | \$0.00      |
| SCOTIABANK DE PUERTO RICO                                 | 5 | \$309,847.46 | 0.89% | 0 | \$0.00      |
| SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA              | 1 | \$76,442.14  | 0.22% | 0 | \$0.00      |
| SECURITY SAVINGS BANK                                     | 1 | \$44,736.88  | 0.13% | 0 | \$0.00      |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2 | \$142,836.71 | 0.41% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00      |
| SHARONVIEW FEDERAL CREDIT UNION                           | 1 | \$71,500.00  | 0.21% | 0 | \$0.00      |
| SHEA MORTGAGE INC.  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 1 | \$82,578.06  | 0.24% | 0 | \$0.00      |
| SILVER STATE SCHOOLS SERVICE<br>COMPANY                   | 1 | \$83,000.00  | 0.24% | 0 | \$0.00      |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$57,718.56  | 0.17% | 0 | \$0.00      |
| SOLVAY BANK   | 2 | \$149,810.97 | 0.43% | 0 | \$0.00      |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| SOMERSET TRUST COMPANY                                  | 1  | \$71,307.78  | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$284,855.52 | 0.82% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                       | 1  | \$76,931.50  | 0.22% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                  | 1  | \$56,846.76  | 0.16% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                                 | 1  | \$82,233.75  | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1  | \$73,500.00  | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                         | 1  | \$49,928.96  | 0.14% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                           | 1  | \$83,500.00  | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 10 | \$690,642.64 | 1.98% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$66,402.03  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                    | 1  | \$64,908.42  | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 5  | \$298,459.02 | 0.86% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$68,016.66  | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 7  | \$550,079.99 | 1.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1  | \$46,125.00  | 0.13% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 1  | \$40,850.00  | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$115,611.58 | 0.33% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1  | \$73,396.44  | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$143,400.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$57,600.00  | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$78,000.00  | 0.22% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$68,700.87  | 0.2%  | 0 | \$0.00 |
| 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,<br>AN OREGON CREDIT UNION                            | 1          | \$34,149.62            | 0.1%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$59,915.46            | 0.17%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>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<br>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<br>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<br>BARRINGTON BANK AND TRUST CO.,<br>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>2</b> | <b>\$148,036.00</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              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$155,739.85           | 0.62%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$308,693.90           | 1.23%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$162,240.90           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 2          | \$314,215.97           | 1.25%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 1          | \$156,106.50           | 0.62%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                        | 3          | \$468,668.08           | 1.86%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                               | 2          | \$329,217.85           | 1.31%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00              |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA COPORATION                                    | 1          | \$152,159.84           | 0.6%        | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$158,460.44           | 0.63%       | 0        | \$0.00              |
|              | BREMER BANK NATIONAL<br>ASSOCIATION   | 1          | \$151,363.19           | 0.6%        | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$155,084.16 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$150,553.61 | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$167,641.46 | 0.67% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$169,273.51 | 0.67% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$156,328.81 | 0.62% | 0 | \$0.00 |
| CITIMORTGAGE  | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1 | \$171,075.00 | 0.68% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                            | 1 | \$167,274.52 | 0.67% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$157,156.45 | 0.62% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$165,438.48 | 0.66% | 0 | \$0.00 |
| CUMD  | 1 | \$159,309.06 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$319,100.17 | 1.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$152,452.05 | 0.61% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$163,803.57 | 0.65% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$158,136.36 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$151,343.61 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$642,950.12 | 2.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$149,358.73 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FIRST NATIONAL BANK OF MCMINNVILLE               | 1 | \$155,333.08 | 0.62% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$325,214.77 | 1.29% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$316,713.38 | 1.26% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATION             | 1 | \$158,616.25 | 0.63% | 0 | \$0.00       |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$168,529.31 | 0.67% | 0 | \$0.00       |
| GREENTREE MORTGAGE COMPANY LP                    | 1 | \$152,975.97 | 0.61% | 0 | \$0.00       |
| GREENWAY MORTGAGE FUNDING CORP.                  | 1 | \$160,567.56 | 0.64% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                           | 5 | \$790,454.75 | 3.14% | 0 | \$0.00       |
| GULFSTREAM MORTGAGE CORPORATION                  | 1 | \$160,733.58 | 0.64% | 0 | \$0.00       |
| HOME FEDERAL BANK                                | 1 | \$149,352.25 | 0.59% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.                      | 1 | \$164,308.73 | 0.65% | 0 | \$0.00       |
| HOME PLACE MORTGAGE LOANS INC.                   | 1 | \$167,047.20 | 0.66% | 1 | \$162,061.99 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1 | \$154,344.01 | 0.61% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                          | 1 | \$159,820.73 | 0.64% | 0 | \$0.00       |
| HOMETRUST MORTGAGE CORPORATION                   | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00       |
| HONOR BANK                                       | 1 | \$155,808.16 | 0.62% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                      | 2 | \$328,719.99 | 1.31% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION                       | 3 | \$452,552.01 | 1.8%  | 0 | \$0.00       |
| LANDMARK CREDIT UNION                            | 2 | \$323,361.59 | 1.29% | 0 | \$0.00       |
| LAYTON STATE BANK                                | 1 | \$148,702.74 | 0.59% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                  | 1 | \$172,901.75 | 0.69% | 0 | \$0.00       |
| LEGACY HOME LOANS LLC                            | 1 | \$161,300.43 | 0.64% | 0 | \$0.00       |
| LENDER   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATIO              | 1 | \$170,500.00 | 0.68% | 0 | \$0.00       |
| M I E FINANCIAL INC                              | 1 | \$162,812.92 | 0.65% | 0 | \$0.00       |
| MACHIAS SAVINGS BANK                             | 2 | \$313,852.48 | 1.25% | 0 | \$0.00       |
| MAGNA BANK                                       | 1 | \$157,206.85 | 0.63% | 0 | \$0.00       |
| MAGNOLIA BANK, INC                               | 1 | \$172,000.00 | 0.68% | 0 | \$0.00       |
| MAGNOLIA STATE BANK                              | 1 | \$148,715.67 | 0.59% | 0 | \$0.00       |
| METROPOLITAN FINANCIAL MORTGAGE COM              | 1 | \$167,459.70 | 0.67% | 0 | \$0.00       |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00       |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION     | 1 | \$155,920.00 | 0.62% | 0 | \$0.00       |
| MONARCH BANK                                     | 1 | \$169,535.86 | 0.67% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                         | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00       |
| MORTGAGENETWORK                                  | 1 | \$166,000.00 | 0.66% | 0 | \$0.00       |



|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$154,187.74   | 0.61% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 2 | \$303,589.90   | 1.21% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                      | 3 | \$486,666.64   | 1.93% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$151,940.26   | 0.6%  | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$168,500.00   | 0.67% | 0 | \$0.00       |
|  | NCB, FSB  | 1 | \$166,328.29   | 0.66% | 0 | \$0.00       |
|  | NEW HEIGHTS LENDING, LLC                                    | 1 | \$151,854.59   | 0.6%  | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING                                   | 1 | \$167,779.65   | 0.67% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$154,344.01   | 0.61% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$151,243.33   | 0.6%  | 0 | \$0.00       |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1 | \$168,887.20   | 0.67% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC                                | 1 | \$154,841.90   | 0.62% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$158,313.39   | 0.63% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 1 | \$170,287.24   | 0.68% | 0 | \$0.00       |
|  | PEOPLES BANK - BELLEVUE                                     | 1 | \$160,000.00   | 0.64% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*  | 1 | \$153,540.78   | 0.61% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                                   | 1 | \$160,345.77   | 0.64% | 1 | \$155,342.05 |
|  | PLAZA HOME MORTGAGE   | 3 | \$470,991.32   | 1.87% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                 | 1 | \$163,305.92   | 0.65% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1 | \$166,830.24   | 0.66% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 1 | \$172,000.00   | 0.68% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1 | \$159,225.19   | 0.63% | 0 | \$0.00       |
|  | REDWOOD CAPITAL BANK  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00       |
|  | RENASANT BANK   | 1 | \$163,298.88   | 0.65% | 0 | \$0.00       |
|  | SABINE STATE BANK & TRUST<br>COMPANY                        | 1 | \$156,750.00   | 0.62% | 0 | \$0.00       |
|  | SAGINAW MEDICAL FEDERAL CU                                  | 1 | \$160,714.98   | 0.64% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.  | 1 | \$148,694.35   | 0.59% | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                    | 1 | \$166,300.99   | 0.66% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1 | \$158,809.06   | 0.63% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                    | 4 | \$619,724.94   | 2.46% | 0 | \$0.00       |
|  | SIMPLE MORTGAGE   | 1 | \$149,371.56   | 0.59% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 7 | \$1,151,544.71 | 4.58% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                   | 2 | \$319,392.54   | 1.27% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$163,928.28   | 0.65% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK              | 3 | \$457,051.00   | 1.82% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                 | 1 | \$153,500.00   | 0.61% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                  | 3 | \$465,979.01   | 1.85% | 0 | \$0.00       |
|  |   | 1 | \$167,281.78   | 0.65% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION |            |                        |             |          |                     |  |
| <b>Total</b> |   | <b>158</b> | <b>\$25,151,986.60</b> | <b>100%</b> | <b>2</b> | <b>\$317,404.04</b> |  |
| 3138WD5Z0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$263,269.43           | 1.05%       | 0        | \$0.00              |  |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$134,457.00           | 0.54%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK   | 1          | \$125,138.65           | 0.5%        | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$143,892.97           | 0.57%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$136,225.13           | 0.54%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$132,802.57           | 0.53%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$128,555.67           | 0.51%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$134,451.42           | 0.54%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$275,103.88           | 1.1%        | 0        | \$0.00              |  |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR   | 1          | \$128,930.92           | 0.51%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$253,954.08           | 1.01%       | 0        | \$0.00              |  |
|              | AMERIPRO FUNDING, INC   | 1          | \$148,850.00           | 0.59%       | 0        | \$0.00              |  |
|              | ARIZONA BANK AND TRUST  | 1          | \$139,023.93           | 0.55%       | 0        | \$0.00              |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$398,590.05           | 1.59%       | 0        | \$0.00              |  |
|              | BAILEY AND WOOD FINANCIAL GROUP   | 1          | \$138,107.04           | 0.55%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS               | 1          | \$140,903.50           | 0.56%       | 0        | \$0.00              |  |
|              | BANK OF ENGLAND   | 1          | \$138,927.32           | 0.55%       | 0        | \$0.00              |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 2          | \$276,219.89           | 1.1%        | 0        | \$0.00              |  |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00              |  |
|              | BERKSHIRE BANK  | 1          | \$129,447.86           | 0.52%       | 0        | \$0.00              |  |
|              | BETTER BANKS  | 1          | \$146,142.84           | 0.58%       | 0        | \$0.00              |  |
|              | BREMER BANK NATIONAL ASSOCIATION  | 3          | \$396,000.37           | 1.58%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 4          | \$531,135.41           | 2.12%       | 0        | \$0.00              |  |
|              | C&T MORTGAGE, INC   | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00              |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 2          | \$275,402.77           | 1.1%        | 0        | \$0.00              |  |
|              | CASHCALL INC  | 1          | \$140,397.21           | 0.56%       | 0        | \$0.00              |  |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$134,428.66           | 0.54%       | 0        | \$0.00              |  |
|              | CENTURY LENDING COMPANY   | 1          | \$143,910.00           | 0.57%       | 0        | \$0.00              |  |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$145,350.00           | 0.58%       | 1        | \$140,318.92        |  |
|              | COBALT MORTGAGE INC   | 1          | \$134,408.11           | 0.54%       | 0        | \$0.00              |  |
|              | COMMUNITY TRUST BANK  | 2          | \$265,073.80           | 1.06%       | 0        | \$0.00              |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION                        | 1 | \$134,450.98 | 0.54% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$139,413.47 | 0.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$127,604.11 | 0.51% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$516,788.00 | 2.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$293,928.75 | 1.17% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL   | 1 | \$145,867.36 | 0.58% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$124,465.61 | 0.5%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$142,307.09 | 0.57% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$139,023.93 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALAMOGORDO                                       | 1 | \$134,616.16 | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$126,750.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$137,017.65 | 0.55% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$147,613.20 | 0.59% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$147,014.48 | 0.59% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$127,410.75 | 0.51% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,839.17 | 0.56% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$144,600.00 | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$810,062.76 | 3.23% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$136,221.04 | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$392,848.00 | 1.57% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$409,347.36 | 1.63% | 0 | \$0.00 |
|  | I3 LENDING INC   | 1 | \$131,142.75 | 0.52% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$139,800.00 | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                |   |              |       |   |        |
| LAKE MICHIGAN CREDIT UNION                                      | 6 | \$810,614.89 | 3.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$132,146.44 | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$125,300.00 | 0.5%  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$128,106.49 | 0.51% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$275,500.00 | 1.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$124,481.60 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$129,444.24 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$144,697.41 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$124,476.30 | 0.5%  | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.          | 2 | \$262,662.80 | 1.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$132,951.95 | 0.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$141,411.09 | 0.56% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$133,901.01 | 0.53% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$148,363.01 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$129,111.31 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$262,583.59 | 1.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$130,639.11 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$139,549.76 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$396,673.35 | 1.58% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 |
| RCB BANK  | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$126,472.58 | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI            | 1 | \$123,961.58 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1          | \$127,000.00           | 0.51%       | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$148,363.82           | 0.59%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00              |
|              | SAFE CREDIT UNION  | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.   | 1          | \$144,380.10           | 0.58%       | 0        | \$0.00              |
|              | SCBT   | 2          | \$294,635.00           | 1.18%       | 0        | \$0.00              |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 3          | \$379,248.51           | 1.51%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$126,918.00           | 0.51%       | 0        | \$0.00              |
|              | SHAREPOINT CREDIT UNION  | 1          | \$148,356.56           | 0.59%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 3          | \$419,088.09           | 1.67%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$143,900.00           | 0.57%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 7          | \$939,580.12           | 3.75%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$145,159.01           | 0.58%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00              |
|              | SUSQUEHANNA BANK   | 1          | \$124,460.20           | 0.5%        | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$125,068.44           | 0.5%        | 0        | \$0.00              |
|              | SYNERGY FEDERAL CREDIT UNION   | 1          | \$140,994.65           | 0.56%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$142,788.45           | 0.57%       | 0        | \$0.00              |
|              | TRISTAR BANK   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                              | 3          | \$386,835.66           | 1.54%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                  | 4          | \$532,152.12           | 2.12%       | 0        | \$0.00              |
|              | UNITED VALLEY BANK   | 1          | \$132,322.59           | 0.53%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$288,457.69           | 1.15%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$146,863.04           | 0.59%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$144,410.78           | 0.58%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$125,455.89           | 0.5%        | 0        | \$0.00              |
|              | Unavailable  | 1          | \$143,084.12           | 0.59%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>185</b> | <b>\$25,053,071.71</b> | <b>100%</b> | <b>1</b> | <b>\$140,318.92</b> |
| 3138WD6A4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$193,917.42           | 0.77%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1          | \$282,000.00           | 1.12%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                      | 1          | \$205,411.89           | 0.82%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$415,235.19           | 1.65%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC                                  | 1 | \$219,096.85 | 0.87% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 2 | \$649,146.01 | 2.58% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$283,395.52 | 1.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING<br>ISAOA ATIMA                 | 1 | \$363,470.82 | 1.45% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$297,457.00 | 1.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$220,891.61 | 0.88% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1 | \$216,934.88 | 0.86% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$373,197.70 | 1.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 3 | \$859,730.78 | 3.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 1 | \$539,706.17 | 2.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$264,531.71 | 1.05% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$260,934.48 | 1.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 1 | \$387,336.98 | 1.54% | 0 | \$0.00 |
|  | CUMD   | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                 | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$298,755.83 | 1.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$750,466.69 | 2.98% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                  | 1 | \$335,500.07 | 1.33% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 |
|  | 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,<br>LTD                         | 1 | \$237,985.98 | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                         | 1 | \$296,143.05 | 1.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION                              | 1 | \$250,933.50 | 1%    | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>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<br>MOR                         | 1 | \$211,938.12 | 0.84% | 0 | \$0.00 |
|  |  | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION  |   |                |       |   |              |
|  | 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% | 1 | \$357,872.36 |
|  | 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       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$239,000.00   | 0.95% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1 | \$282,300.18   | 1.12% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 5 | \$1,138,834.93 | 4.53% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$516,812.36   | 2.05% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 1 | \$321,135.13   | 1.28% | 0 | \$0.00       |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)  | 1 | \$238,994.51   | 0.95% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$181,926.79   | 0.72% | 0 | \$0.00       |
|  | UNITED BANK OF UNION  | 1 | \$183,221.29   | 0.73% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$1,407,894.18 | 5.6%  | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$183,221.28   | 0.73% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,988.22   | 1.13% | 0 | \$0.00       |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$245,300.00   | 0.98% | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 1 | \$185,511.55   | 0.74% | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | WALLICK AND VOLK, INC  | 1         | \$184,800.00           | 0.73%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 1         | \$404,587.77           | 1.63%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>92</b> | <b>\$25,152,581.42</b> | <b>100%</b> | <b>1</b> | <b>\$357,872.36</b> |
| 3138WD6B2    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$393,345.13           | 1.56%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER   | 1         | \$262,074.79           | 1.04%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1         | \$413,465.23           | 1.64%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1         | \$351,000.00           | 1.39%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1         | \$208,106.50           | 0.83%       | 0        | \$0.00              |
|              | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1         | \$224,057.36           | 0.89%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1         | \$527,779.55           | 2.1%        | 0        | \$0.00              |
|              | BEVERLY BANK   | 1         | \$238,973.98           | 0.95%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1         | \$203,750.00           | 0.81%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1         | \$216,090.87           | 0.86%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1         | \$393,905.84           | 1.56%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 4         | \$1,223,151.01         | 4.86%       | 0        | \$0.00              |
|              | COMMERCE MORTGAGE WHOLESALE                                      | 1         | \$533,000.00           | 2.12%       | 0        | \$0.00              |
|              | EAGLEBANK A CORPORATION  | 1         | \$185,959.65           | 0.74%       | 0        | \$0.00              |
|              | EQUITY RESOURCES OF OHIO, INC.                                   | 1         | \$297,750.00           | 1.18%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 1         | \$175,000.00           | 0.69%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST  | 1         | \$194,780.52           | 0.77%       | 0        | \$0.00              |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                       | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00              |
|              | FIDELITY BANK  | 2         | \$579,928.92           | 2.3%        | 0        | \$0.00              |
|              | FINANCIAL PARTNERS CREDIT UNION                                  | 1         | \$303,722.19           | 1.21%       | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL<br>BANK                             | 1         | \$530,721.37           | 2.11%       | 0        | \$0.00              |
|              | FIRST GUARANTY MORTGAGE CORP                                     | 1         | \$243,952.60           | 0.97%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE<br>CORPORATION                               | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00              |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                           | 1         | \$193,187.23           | 0.77%       | 0        | \$0.00              |
|              | FIRSTBANK  | 2         | \$446,603.88           | 1.77%       | 0        | \$0.00              |
|              | FREMONT BANK   | 6         | \$1,855,379.78         | 7.37%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                                      | 1         | \$181,842.79           | 0.72%       | 0        | \$0.00              |
|              | GREATWALL, INC.  | 1         | \$177,736.89           | 0.71%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY   | 1         | \$238,994.51           | 0.95%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                           | 3         | \$615,194.31           | 2.44%       | 0        | \$0.00              |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$961,250.00           | 3.82%       | 0        | \$0.00              |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$269,366.74           | 1.07%       | 0        | \$0.00              |
|              | INVESTORS HOME MORTGAGE  | 1         | \$262,000.00           | 1.04%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 1         | \$245,000.00           | 0.97%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION   | 4         | \$783,433.55           | 3.11%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2         | \$513,827.12           | 2.04%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC   | 1         | \$244,958.88           | 0.97%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$201,600.00           | 0.8%        | 0        | \$0.00              |
|              | MT MCKINLEY BANK, MUTUAL BANK  | 1         | \$211,093.68           | 0.84%       | 0        | \$0.00              |
|              | MUFG UNION BANK, N.A.  | 1         | \$202,400.00           | 0.8%        | 0        | \$0.00              |
|              | NATIONAL BANK OF KANSAS CITY   | 3         | \$1,038,771.76         | 4.12%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$228,069.91           | 0.91%       | 0        | \$0.00              |
|              | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.            | 1         | \$234,015.46           | 0.93%       | 0        | \$0.00              |
|              | PARKSIDE LENDING LLC   | 3         | \$797,931.23           | 3.17%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.  | 4         | \$1,031,760.05         | 4.1%        | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC  | 2         | \$452,595.86           | 1.8%        | 0        | \$0.00              |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$175,753.02           | 0.7%        | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.   | 2         | \$699,131.47           | 2.78%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.  | 1         | \$342,075.56           | 1.36%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 5         | \$1,344,685.32         | 5.34%       | 1        | \$394,980.88        |
|              | STERLING BANK & TRUST, F.S.B.  | 1         | \$184,209.10           | 0.73%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY  | 2         | \$652,000.00           | 2.59%       | 0        | \$0.00              |
|              | TOPONE MORTGAGE, INC.  | 1         | \$378,375.46           | 1.5%        | 0        | \$0.00              |
|              | 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>1</b> | <b>\$394,980.88</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              |
|              |  | 1         | \$115,563.81           | 0.57%       | 0        | \$0.00              |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                       |   |              |       |   |              |
|  | 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% | 1 | \$105,842.59 |
|  | CITIMORTGAGE  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 2 | \$225,000.00 | 1.12% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$110,724.61 | 0.55% | 0 | \$0.00       |
|  | COLLINS STATE BANK - KIEL   | 1 | \$114,000.00 | 0.57% | 1 | \$109,727.42 |
|  | CONSUMER FIRST MORTGAGE, INC., A CO                                     | 1 | \$122,568.41 | 0.61% | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION  | 2 | \$227,000.00 | 1.13% | 0 | \$0.00       |
|  | CUMBERLAND SECURITY BANK  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$110,779.17 | 0.55% | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC  | 1 | \$112,910.29 | 0.56% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$234,727.63 | 1.17% | 0 | \$0.00       |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$109,539.15 | 0.54% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$109,543.81 | 0.54% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 2 | \$233,925.00 | 1.16% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1 | \$113,003.55 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$115,499.07 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$110,539.65 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 2 | \$229,186.58 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$118,496.37 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$466,200.00 | 2.31% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$113,250.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$215,330.21 | 1.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$117,177.31 | 0.58% | 0 | \$0.00 |
| FIRSTAR BANK N.A.   | 1 | \$119,502.33 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$116,352.37 | 0.58% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                             | 1 | \$119,512.37 | 0.59% | 0 | \$0.00 |
| 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        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$114,707.50           | 0.57%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$114,513.31           | 0.57%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$119,502.33           | 0.59%       | 0        | \$0.00              |
|              | WEST MILTON STATE BANK  | 1          | \$111,516.34           | 0.55%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>175</b> | <b>\$20,140,588.13</b> | <b>100%</b> | <b>2</b> | <b>\$215,570.01</b> |
|              |   |            |                        |             |          |                     |
| 3138WD6D8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,000.00           | 0.85%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$131,177.41           | 0.87%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$139,419.39 | 0.92% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$142,388.66 | 0.94% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$131,750.00 | 0.87% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$147,381.21 | 0.98% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$148,867.29 | 0.98% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$147,500.00 | 0.98% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$267,312.99 | 1.77% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$128,216.01 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$147,671.43 | 0.98% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$138,903.62 | 0.92% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$148,356.56 | 0.98% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,852.36 | 0.85% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$269,156.05 | 1.78% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$135,412.70 | 0.9%  | 0 | \$0.00 |
| DIME BANK   | 1 | \$124,220.40 | 0.82% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                    | 1 | \$125,469.10 | 0.83% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                      | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                       | 1 | \$137,500.00 | 0.91% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                 | 1 | \$135,424.43 | 0.9%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$134,633.57 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$134,434.41 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$147,832.87 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$141,797.34 | 0.94% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$149,000.00 | 0.99% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$139,808.58 | 0.92% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                               | 1 | \$125,466.75 | 0.83% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$401,996.45 | 2.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$127,458.28 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$576,707.20 | 3.82% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                           | 1 | \$134,721.58 | 0.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$270,270.98 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$284,535.23 | 1.88% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$131,429.98 | 0.87% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$141,691.65 | 0.94% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                      | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$129,279.69 | 0.86% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$532,351.95 | 3.52% | 0 | \$0.00 |
| LAKE STATE CU  | 1 | \$130,489.75 | 0.86% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$129,438.61 | 0.86% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1 | \$145,388.33 | 0.96% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$128,786.63 | 0.85% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$139,395.43 | 0.92% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$129,449.82 | 0.86% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$121,168.48 | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$145,002.28 | 0.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$149,000.00 | 0.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$139,407.49 | 0.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                          | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$138,120.54 | 0.91% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$137,800.00 | 0.91% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$145,753.93 | 0.96% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$129,449.82 | 0.86% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$145,568.66 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                  | 2 | \$264,873.78 | 1.75% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$142,931.78 | 0.95% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                                | 1 | \$135,450.00 | 0.9%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$131,446.98 | 0.87% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RAPID MORTGAGE COMPANY  | 1          | \$125,482.74           | 0.83%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1          | \$134,686.59           | 0.89%       | 0        | \$0.00        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1          | \$126,462.52           | 0.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$133,912.14           | 0.89%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$400,221.24           | 2.65%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$142,643.74           | 0.94%       | 0        | \$0.00        |
|              | THE MONEY SOURCE  | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$127,458.28           | 0.84%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$148,369.41           | 0.98%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$272,734.77           | 1.8%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$546,618.09           | 3.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$125,618.72           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$143,384.38           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$125,801.43           | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$142,916.88           | 0.95%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$137,800.00           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,000.00           | 0.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$138,996.55           | 0.92%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$260,896.71           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,115,872.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6E6    | ACADEMY MORTGAGE CORPORATION  | 2          | \$195,261.72           | 0.78%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$98,265.58            | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$92,729.44            | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$103,061.98           | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$199,174.59           | 0.79%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$200,955.00           | 0.8%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$195,644.55           | 0.78%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                                     | 1          | \$92,415.14            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$207,626.57           | 0.83%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$92,845.42  | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$92,573.69  | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 1 | \$94,589.75  | 0.38% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$92,622.09  | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$193,785.90 | 0.77% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$86,329.35  | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                     | 1 | \$87,283.80  | 0.35% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING<br>CORPORATION                        | 1 | \$105,708.15 | 0.42% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$100,568.21 | 0.4%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 3 | \$287,079.88 | 1.14% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 2 | \$196,256.25 | 0.78% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 3 | \$289,158.14 | 1.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$103,066.39 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$89,372.53  | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 3 | \$286,242.57 | 1.14% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$87,627.57  | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$199,311.89 | 0.79% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$87,243.74  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$89,615.25  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                      | 1 | \$88,917.07  | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$88,522.81  | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$386,096.21 | 1.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                  | 2 | \$193,091.52 | 0.77% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$90,806.17  | 0.36% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION         | 1 | \$91,602.71  | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$97,640.87  | 0.39% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$87,742.25  | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$88,883.61  | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION               | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                               | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                              | 1 | \$91,307.98  | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$295,083.19 | 1.17% | 0 | \$0.00 |
| DFCU FINANCIAL                                       | 2 | \$194,700.00 | 0.77% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                   | 1 | \$107,737.43 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                | 1 | \$99,191.12  | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPOR                  | 1 | \$94,589.75  | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                 | 1 | \$92,116.38  | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$192,381.25 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$91,353.00  | 0.36% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$94,610.00  | 0.38% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$108,289.75 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$85,636.03  | 0.34% | 0 | \$0.00 |
| 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 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$98,128.69  | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$511,149.02 | 2.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$105,546.84 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$204,787.85 | 0.81% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$90,607.03  | 0.36% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$104,555.62 | 0.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$107,344.05 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$98,837.02  | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$294,759.69 | 1.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| NATIONAL BANK OF KANSAS CITY  | 1 | \$84,643.89  | 0.34% | 0 | \$0.00      |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$86,631.80  | 0.34% | 0 | \$0.00      |
| NCB, FSB  | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00      |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 1 | \$105,940.53 | 0.42% | 0 | \$0.00      |
| NEIGHBORHOOD LOANS, INC   | 1 | \$99,589.48  | 0.4%  | 0 | \$0.00      |
| NEVADA STATE BANK, A CORPORATION                                    | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00      |
| NONE SUFFER LACK FEDERAL CREDIT UNION                               | 1 | \$99,160.82  | 0.39% | 0 | \$0.00      |
| NUMARK CREDIT UNION   | 1 | \$93,498.56  | 0.37% | 0 | \$0.00      |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$201,136.32 | 0.8%  | 0 | \$0.00      |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$105,500.00 | 0.42% | 0 | \$0.00      |
| ONE WASHINGTON FINANCIAL  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00      |
| OPPORTUNITIES CREDIT UNION  | 1 | \$89,221.65  | 0.35% | 0 | \$0.00      |
| ORIENTAL BANK   | 1 | \$90,614.88  | 0.36% | 0 | \$0.00      |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1 | \$91,311.91  | 0.36% | 0 | \$0.00      |
| PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$94,400.00  | 0.38% | 0 | \$0.00      |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$84,640.27  | 0.34% | 0 | \$0.00      |
| PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$84,632.94  | 0.34% | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$194,858.98 | 0.77% | 1 | \$92,486.19 |
| PLATINUM MORTGAGE, INC.   | 1 | \$102,384.18 | 0.41% | 0 | \$0.00      |
| PLAZA HOME MORTGAGE   | 1 | \$95,593.71  | 0.38% | 0 | \$0.00      |
| POLARIS HOME FUNDING CORP   | 1 | \$92,568.42  | 0.37% | 0 | \$0.00      |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                             | 1 | \$107,000.00 | 0.43% | 0 | \$0.00      |
| PROSPERITY HOME MORTGAGE, LLC                                       | 1 | \$91,740.94  | 0.36% | 0 | \$0.00      |
| R P FUNDING INC.  | 2 | \$188,918.02 | 0.75% | 0 | \$0.00      |
| RANDOLPH SAVINGS BANK   | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00      |
| RENASANT BANK   | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC   | 5 | \$475,100.00 | 1.89% | 0 | \$0.00      |
| RPM MORTGAGE, INC.  | 1 | \$99,589.48  | 0.4%  | 0 | \$0.00      |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 1 | \$103,061.98 | 0.41% | 0 | \$0.00      |
| SANTANDER BANK, N.A.  | 1 | \$87,520.41  | 0.35% | 0 | \$0.00      |
| SCOTIABANK DE PUERTO RICO   | 2 | \$182,014.49 | 0.72% | 0 | \$0.00      |
| SECURITY SERVICE FEDERAL CREDIT UNION                               | 4 | \$404,731.34 | 1.61% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$218,491.71 | 0.87% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4 | \$401,395.67 | 1.6%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$100,200.00 | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4 | \$385,033.33 | 1.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1 | \$106,542.57 | 0.42% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$108,339.54 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$319,347.27 | 1.27% | 0 | \$0.00 |
| TALMER BANK & TRUST   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1 | \$92,211.67  | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$202,725.21 | 0.81% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$98,576.77  | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$102,630.00 | 0.41% | 0 | \$0.00 |
| TRISTAR FINANCE, INC  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$290,988.80 | 1.16% | 0 | \$0.00 |
| 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>1</b> | <b>\$92,486.19</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 DBA BENCHMARK MORTGAGE            | 4          | \$756,278.24           | 1%          | 0        | \$0.00             |
|              | ATLANTIC COAST MORTGAGE LLC  | 1          | \$176,750.61           | 0.23%       | 0        | \$0.00             |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00             |
|              | AUBURNBANK   | 2          | \$368,895.44           | 0.49%       | 0        | \$0.00             |
|              | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE                 | 1          | \$190,137.68           | 0.25%       | 0        | \$0.00             |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$373,400.00           | 0.5%        | 0        | \$0.00             |
|              | BANCFIRST  | 1          | \$180,239.94           | 0.24%       | 0        | \$0.00             |
|              | BANK OF GALESVILLE   | 1          | \$192,400.00           | 0.26%       | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 6          | \$1,108,230.04         | 1.47%       | 0        | \$0.00             |
|              | BANK OF WHITTIER, N.A.   | 1          | \$188,000.00           | 0.25%       | 0        | \$0.00             |
|              | BANKERS TRUST  | 1          | \$176,400.00           | 0.23%       | 0        | \$0.00             |
|              | BANKNEWPORT  | 1          | \$186,000.00           | 0.25%       | 0        | \$0.00             |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 2          | \$381,631.72           | 0.51%       | 0        | \$0.00             |
|              | BAXTER CREDIT UNION  | 1          | \$182,736.33           | 0.24%       | 0        | \$0.00             |
|              | BAY EQUITY LLC   | 1          | \$194,750.00           | 0.26%       | 0        | \$0.00             |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2 | \$379,466.01 | 0.5%  | 0 | \$0.00       |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                  | 1 | \$192,850.00 | 0.26% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$192,721.92 | 0.26% | 0 | \$0.00       |
| BOULDER VALLEY CREDIT UNION                            | 1 | \$193,521.84 | 0.26% | 0 | \$0.00       |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$374,424.69 | 0.5%  | 0 | \$0.00       |
| BRIDGE CREDIT UNION                                    | 1 | \$180,645.11 | 0.24% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$187,500.00 | 0.25% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$175,000.00 | 0.23% | 0 | \$0.00       |
| BUCKEYE STATE CREDIT UNION                             | 1 | \$178,753.39 | 0.24% | 0 | \$0.00       |
| BUD WEBER MORTGAGES LLC                                | 1 | \$188,739.61 | 0.25% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$182,400.00 | 0.24% | 0 | \$0.00       |
| CALCON MUTUAL MORTGAGE LLC                             | 1 | \$196,528.86 | 0.26% | 0 | \$0.00       |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$187,241.67 | 0.25% | 0 | \$0.00       |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$176,700.00 | 0.23% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$376,400.00 | 0.5%  | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$384,805.00 | 0.51% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC                                | 1 | \$199,000.00 | 0.26% | 0 | \$0.00       |
| CENTRAL COAST LENDING INC                              | 1 | \$181,044.55 | 0.24% | 0 | \$0.00       |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                | 2 | \$357,440.55 | 0.47% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$739,600.00 | 0.98% | 0 | \$0.00       |
| CHRISTIAN ROBERTS MTG LLC                              | 1 | \$175,570.00 | 0.23% | 1 | \$172,874.13 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$197,580.00 | 0.26% | 0 | \$0.00       |
| CITYWIDE HOME LOANS                                    | 1 | \$198,550.00 | 0.26% | 0 | \$0.00       |
| CMG MORTGAGE INC                                       | 1 | \$177,995.00 | 0.24% | 0 | \$0.00       |
| COMMERCE MORTGAGE                                      | 1 | \$188,254.00 | 0.25% | 0 | \$0.00       |
| COMMERCIAL BANKING COMPANY                             | 1 | \$192,328.62 | 0.26% | 0 | \$0.00       |
| COMMUNITY TRUST BANK                                   | 1 | \$185,000.00 | 0.25% | 0 | \$0.00       |
| COMPASS MORTGAGE INC                                   | 1 | \$181,200.00 | 0.24% | 0 | \$0.00       |
| COMPASS MORTGAGE, INC.                                 | 1 | \$184,839.19 | 0.25% | 0 | \$0.00       |
| CONSUMERS CREDIT UNION                                 | 1 | \$188,500.00 | 0.25% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$180,500.00 | 0.24% | 0 | \$0.00       |
| CREDIT UNION OF COLORADO                               | 1 | \$191,000.00 | 0.25% | 0 | \$0.00       |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$189,950.00 | 0.25% | 0 | \$0.00       |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$182,671.22 | 0.24% | 0 | \$0.00       |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$179,740.65 | 0.24% | 0 | \$0.00       |
| DIRECT LENDERS LLC                                     | 1 | \$182,400.00 | 0.24% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,657,140.94 | 2.2%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                            | 2 | \$354,619.69   | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT , LLC                       | 1 | \$187,740.98   | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$195,929.69   | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                  | 1 | \$189,732.30   | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC                                  | 1 | \$177,939.93   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                             | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                            | 1 | \$181,450.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$179,746.38   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$183,455.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$947,632.30   | 1.26% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$188,727.69   | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$740,875.00   | 0.98% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 3 | \$574,303.00   | 0.76% | 0 | \$0.00 |
| FIDELITY BANK                                     | 2 | \$383,300.00   | 0.51% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$189,738.23   | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$188,228.40   | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 2 | \$376,588.25   | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$184,234.17   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FLORIDA BANK                                | 1 | \$179,253.39   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 3 | \$542,750.00   | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$176,800.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$387,860.00   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$392,500.00   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                               | 1 | \$179,047.36   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 1 | \$184,514.65   | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                    | 1 | \$189,732.29   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$175,920.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION                  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$382,179.89   | 0.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK                               | 1 | \$188,900.00   | 0.25% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FNB BANK, N.A.   | 1 | \$180,641.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 3 | \$557,600.00 | 0.74% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA<br>CIB FUNDING A CALIFORNIA<br>CORPORATION                     | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA<br>EQUITY REACH MORTGAGE SOLUTIONS<br>A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$191,923.08 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$357,700.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$362,200.02 | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$177,777.73 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.   | 4 | \$723,437.94 | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$198,476.18 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$750,816.20 | 1%    | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| 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<br>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<br>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<br>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<br>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<br>SKYLINE FINANCIAL CORP.                         | 1  | \$179,800.00   | 0.24% | 0 | \$0.00       |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$365,537.13   | 0.48% | 0 | \$0.00       |
| NEW TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                 | 1  | \$184,000.00   | 0.24% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$390,758.16   | 0.52% | 0 | \$0.00       |
| OLD NATIONAL BANK   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 1  | \$191,735.48   | 0.25% | 0 | \$0.00       |
| ONPOINT COMMUNITY CREDIT UNION  | 2  | \$384,000.00   | 0.51% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                       | 1  | \$185,250.00   | 0.25% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$365,832.91   | 0.49% | 0 | \$0.00       |
| PALM LENDING, LLC   | 1  | \$194,481.69   | 0.26% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 1  | \$186,000.00   | 0.25% | 1 | \$184,187.01 |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 3  | \$534,500.00   | 0.71% | 0 | \$0.00       |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$175,920.00   | 0.23% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 1  | \$178,250.00   | 0.24% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 10 | \$1,877,535.00 | 2.49% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$198,114.14 | 0.26% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$191,723.36 | 0.25% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION   | 1 | \$188,733.70 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$196,722.43 | 0.26% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$185,737.93 | 0.25% | 0 | \$0.00 |
| PULASKI BANK (GODFREY)                                      | 1 | \$189,725.77 | 0.25% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                   | 1 | \$181,597.97 | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA)                         | 1 | \$180,145.07 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$181,320.11 | 0.24% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$184,273.40 | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A.  | 3 | \$550,500.00 | 0.73% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                      | 1 | \$183,746.50 | 0.24% | 0 | \$0.00 |
| REDSTONE  | 1 | \$175,507.87 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$194,719.04 | 0.26% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 |
| 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        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$182,250.00           | 0.24%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$187,600.00           | 0.25%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$189,500.00           | 0.25%       | 0        | \$0.00              |
|              | WELLS FARGO  | 1          | \$178,148.63           | 0.24%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$560,740.65           | 0.74%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$925,497.50           | 1.23%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>404</b> | <b>\$75,421,900.17</b> | <b>100%</b> | <b>2</b> | <b>\$357,061.14</b> |
|              |  |            |                        |             |          |                     |
| 3138WD6G1    | ACADEMY MORTGAGE CORPORATION   | 10         | \$3,090,406.85         | 2.1%        | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$313,068.08           | 0.21%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$274,240.91           | 0.19%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$206,109.18           | 0.14%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$396,952.35           | 0.27%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2 | \$574,097.02   | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$231,359.60   | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 7 | \$1,964,072.19 | 1.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$178,483.33   | 0.12% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1 | \$290,196.74   | 0.2%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 2 | \$767,440.81   | 0.52% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC.                                     | 1 | \$245,246.16   | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$397,627.23   | 0.27% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$269,328.42   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,340,026.38 | 1.59% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$234,661.40   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$299,577.30   | 0.2%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$414,851.69   | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$239,669.34   | 0.16% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$248,407.29   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$224,378.94   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$789,170.46   | 0.54% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$192,921.63   | 0.13% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                 | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$431,292.43   | 0.29% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$269,628.01   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$355,664.31   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,046,921.12 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$249,655.57   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$391,459.93   | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$307,575.66   | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1 | \$334,538.46   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$588,687.83   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$232,429.33   | 0.16% | 0 | \$0.00 |
| CASHCALL INC  | 5 | \$1,611,744.31 | 1.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$511,489.34   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$559,038.34   | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 2  | \$471,405.88   | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$200,244.91   | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,  | 1  | \$211,558.13   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$1,043,608.72 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1  | \$217,849.44   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$242,643.06   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1  | \$365,983.80   | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$416,425.48   | 0.28% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                       | 1  | \$241,821.37   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$443,859.99   | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION   | 1  | \$251,652.81   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 5  | \$1,383,702.49 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$256,446.20   | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                    | 1  | \$406,383.34   | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                         | 1  | \$345,475.37   | 0.23% | 0 | \$0.00 |
| CTHM, LLC - COR   | 1  | \$175,757.52   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 10 | \$3,291,462.17 | 2.23% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                | 1  | \$207,713.44   | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 |
| EAGLE BANK AND TRUST  | 1  | \$343,028.93   | 0.23% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY  | 1  | \$306,000.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$528,793.76   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$199,711.84   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC   | 1  | \$181,925.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 2  | \$702,905.00   | 0.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 1  | \$242,165.90   | 0.16% | 0 | \$0.00 |
| FC LENDING, LTD.  | 1  | \$335,176.38   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$434,060.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                | 2  | \$664,583.12   | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$194,475.59   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               | 2  | \$832,073.71   | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK OF THE PALM BEACHES                       | 1 | \$416,425.48   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$435,399.31   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$322,055.68   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$210,609.44   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$407,705.68   | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$615,201.25   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 4 | \$1,190,842.67 | 0.81% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1 | \$308,574.28   | 0.21% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC., A CORPORATION              | 1 | \$228,866.50   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,974.09   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$237,172.79   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$402,500.00   | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                       | 1 | \$321,111.17   | 0.22% | 0 | \$0.00 |
| FIRST OPTION BANK                                    | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$299,586.68   | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$310,938.07   | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                               | 1 | \$366,635.15   | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                          | 1 | \$273,742.28   | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$304,579.79   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$190,600.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$217,183.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$477,997.42   | 0.32% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$350,067.03   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$575,943.66   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$401,446.15   | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$349,517.79   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$1,123,620.05 | 0.76% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                               | 1 | \$298,588.06   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$196,722.43   | 0.13% | 0 | \$0.00 |
| GRANDE HOMES, INC                                    | 1 | \$313,600.00   | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$235,700.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 3 | \$913,296.69   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$534,068.18   | 0.36% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$408,500.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| HERITAGE BANK  | 1  | \$201,095.10   | 0.14% | 0 | \$0.00       |
| HICKORY POINT BANK AND TRUST   | 1  | \$381,973.02   | 0.26% | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1  | \$376,380.00   | 0.26% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 12 | \$3,810,125.03 | 2.59% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 3  | \$1,231,144.22 | 0.84% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 2  | \$546,202.02   | 0.37% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$214,703.79   | 0.15% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,109,032.49 | 0.75% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$469,191.53   | 0.32% | 0 | \$0.00       |
| INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00       |
| INTEGRITY FIRST FINANCIAL GROUP, IN  | 1  | \$208,223.64   | 0.14% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 5  | \$1,848,186.08 | 1.25% | 0 | \$0.00       |
| IQ CREDIT UNION  | 1  | \$268,729.25   | 0.18% | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI   | 1  | \$273,123.19   | 0.19% | 0 | \$0.00       |
| K & B CAPITAL CORP. - COR  | 1  | \$359,504.02   | 0.24% | 0 | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$276,000.00   | 0.19% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 4  | \$927,500.00   | 0.63% | 0 | \$0.00       |
| LEADER BANK N.A. A CORPORATION.  | 1  | \$415,822.88   | 0.28% | 0 | \$0.00       |
| LEADER BANK N.A.   | 1  | \$231,680.37   | 0.16% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 1  | \$214,603.92   | 0.15% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 2  | \$517,785.65   | 0.35% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 2  | \$819,481.70   | 0.56% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK   | 1  | \$381,473.70   | 0.26% | 0 | \$0.00       |
| M/I FINANCIAL, LLC   | 3  | \$1,086,565.79 | 0.74% | 1 | \$408,984.41 |
| MACHIAS SAVINGS BANK   | 1  | \$307,500.00   | 0.21% | 0 | \$0.00       |
| MARINE BANK  | 1  | \$220,695.52   | 0.15% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.   | 1  | \$295,413.74   | 0.2%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                               | 1  | \$349,033.88   | 0.24% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP  | 1  | \$330,900.00   | 0.22% | 0 | \$0.00       |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$321,556.37   | 0.22% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 3  | \$911,914.29   | 0.62% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.   | 1  | \$259,641.79   | 0.18% | 0 | \$0.00       |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION                     | 1  | \$314,566.02   | 0.21% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1  | \$251,752.67   | 0.17% | 0 | \$0.00       |



|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| MLD MORTGAGE, INC.  | 1 | \$307,575.66   | 0.21% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED   | 1 | \$265,538.66   | 0.18% | 0 | \$0.00       |
| MORTGAGE AMERICA INC  | 1 | \$177,000.00   | 0.12% | 0 | \$0.00       |
| MORTGAGE BROKERS SERVICES, INC., DB   | 1 | \$383,414.62   | 0.26% | 0 | \$0.00       |
| MORTGAGE CENTER LLC   | 1 | \$300,485.44   | 0.2%  | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP  | 1 | \$239,337.51   | 0.16% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 2 | \$478,839.37   | 0.33% | 0 | \$0.00       |
| MORTGAGE MASTER, INC  | 2 | \$629,702.91   | 0.43% | 0 | \$0.00       |
| MORTGAGENETWORK   | 2 | \$616,724.45   | 0.42% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.   | 7 | \$2,126,953.75 | 1.44% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 9 | \$2,334,627.64 | 1.59% | 1 | \$236,449.72 |
| MT MCKINLEY BANK MUTUAL BANK  | 1 | \$202,702.32   | 0.14% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.   | 3 | \$1,060,842.47 | 0.72% | 0 | \$0.00       |
| NASA FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00       |
| NAT RES - NEVADA  | 1 | \$416,412.45   | 0.28% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$380,000.00   | 0.26% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$608,425.48   | 0.41% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.   | 9 | \$2,735,575.76 | 1.86% | 0 | \$0.00       |
| NEW MEXICO BANK AND TRUST   | 1 | \$246,659.70   | 0.17% | 0 | \$0.00       |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$405,641.53   | 0.28% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK  | 1 | \$307,575.66   | 0.21% | 0 | \$0.00       |
| NEXBANK SSB   | 1 | \$178,747.79   | 0.12% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 2 | \$481,335.93   | 0.33% | 0 | \$0.00       |
| NUVISION FCU  | 1 | \$356,250.00   | 0.24% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,592,771.12 | 1.08% | 0 | \$0.00       |
| OMNI-FUND, INC.   | 1 | \$357,207.18   | 0.24% | 0 | \$0.00       |
| ONPOINT COMMUNITY CREDIT UNION  | 2 | \$537,665.21   | 0.37% | 0 | \$0.00       |
| OPES ADVISORS, INC..  | 1 | \$348,634.99   | 0.24% | 0 | \$0.00       |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$280,013.68   | 0.19% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$375,664.16   | 0.26% | 0 | \$0.00       |
| PAN AMERICAN MORTGAGE CORPORATION   | 1 | \$255,697.23   | 0.17% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$414,825.71   | 0.28% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 3 | \$859,666.47   | 0.58% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$222,068.63   | 0.15% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 3 | \$1,248,852.34 | 0.85% | 0 | \$0.00       |
| PATHWAY MORTGAGE  | 1 | \$228,848.36   | 0.16% | 0 | \$0.00       |
| PEOPLES BANK OF ALABAMA   | 1 | \$227,370.65   | 0.15% | 0 | \$0.00       |
|   | 3 | \$940,708.36   | 0.64% | 0 | \$0.00       |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              |   |                |       |   |  |        |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$567,577.08   | 0.39% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$416,425.48   | 0.28% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$495,915.82   | 0.34% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,734.10   | 0.29% | 0 |  | \$0.00 |
| PIONEER BANK  | 1 | \$407,845.46   | 0.28% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$1,912,279.47 | 1.3%  | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$615,000.00   | 0.42% | 0 |  | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$1,394,337.60 | 0.95% | 0 |  | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$635,581.50   | 0.43% | 0 |  | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$882,757.13   | 0.6%  | 0 |  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 8 | \$2,575,696.44 | 1.75% | 0 |  | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$272,623.88   | 0.19% | 0 |  | \$0.00 |
| RCB BANK  | 1 | \$318,560.50   | 0.22% | 0 |  | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$357,000.00   | 0.24% | 0 |  | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$279,614.24   | 0.19% | 0 |  | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$416,425.48   | 0.28% | 0 |  | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$360,348.00   | 0.24% | 0 |  | \$0.00 |
| RMK   | 1 | \$256,146.61   | 0.17% | 0 |  | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$194,838.98   | 0.13% | 0 |  | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$192,234.79   | 0.13% | 0 |  | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$268,257.47   | 0.18% | 0 |  | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$371,287.76   | 0.25% | 0 |  | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$229,383.53   | 0.16% | 0 |  | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$181,600.00   | 0.12% | 0 |  | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$262,637.65   | 0.18% | 0 |  | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$782,778.43   | 0.53% | 0 |  | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$569,404.41   | 0.39% | 0 |  | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$280,974.36   | 0.19% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$2,161,908.04 | 1.47% | 0 |  | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2 | \$690,560.50   | 0.47% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$275,120.44   | 0.19% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$287,103.90   | 0.19% | 0 |  | \$0.00 |
| SOUTH STATE BANK  | 1 | \$299,786.41   | 0.2%  | 0 |  | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1 | \$281,500.00   | 0.19% | 0 |  | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTHSIDE BANK  | 1  | \$193,720.48   | 0.13% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       | 1  | \$226,737.19   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$500,350.76   | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$265,134.21   | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$292,250.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 35 | \$9,976,034.23 | 6.77% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$216,301.59   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$242,480.00   | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$201,372.18   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$700,989.79   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$630,155.74   | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$899,322.26   | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,406,846.31 | 2.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$255,647.30   | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$249,505.78   | 0.17% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$384,282.00   | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY  | 1  | \$303,581.17   | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$415,740.83   | 0.28% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$274,240.92   | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$359,504.02   | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$379,526.39   | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$357,200.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$282,709.97   | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.  | 1  | \$181,543.85   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5  | \$1,329,859.64 | 0.9%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$290,299.49   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,051,591.84 | 0.71% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$534,528.82   | 0.36% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$1,025,781.99 | 0.7%  | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$178,742.10   | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$415,719.32   | 0.28% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$557,231.21   | 0.38% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$529,369.67   | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WAUKESHA STATE BANK  | 1          | \$280,822.69            | 0.19%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$416,425.48            | 0.28%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1          | \$338,522.35            | 0.23%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$214,891.68            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$359,553.95            | 0.24%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$283,914.13            | 0.19%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$343,050.44            | 0.23%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$240,600.00            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$827,010.85            | 0.56%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$349,517.79            | 0.25%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>499</b> | <b>\$147,292,552.79</b> | <b>100%</b> | <b>2</b> | <b>\$645,434.13</b> |
|              |  |            |                         |             |          |                     |
| 3138WD6H9    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,983,485.38          | 2.87%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$328,348.00            | 0.48%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$198,000.00            | 0.29%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANC                                  | 1          | \$185,016.93            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$267,662.82            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$354,014.17            | 0.51%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$188,570.46            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$851,414.59            | 1.23%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$407,406.78            | 0.59%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 2          | \$624,541.04            | 0.9%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 13         | \$3,669,525.95          | 5.31%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$209,500.00            | 0.3%        | 0        | \$0.00              |
|              | BANK OF ENGLAND - COR  | 1          | \$416,487.26            | 0.6%        | 0        | \$0.00              |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1          | \$614,243.81            | 0.89%       | 0        | \$0.00              |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 1          | \$208,000.00            | 0.3%        | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1          | \$337,147.81            | 0.49%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 2          | \$578,200.00            | 0.84%       | 0        | \$0.00              |
|              | BRAZOS NATIONAL BANK, A NATIONAL AS                                  | 1          | \$259,672.89            | 0.38%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$296,766.92            | 0.43%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$295,260.00            | 0.43%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$1,570,506.52 | 2.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,000.00   | 0.43% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$644,206.91   | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$545,197.72   | 0.79% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2 | \$532,268.83   | 0.77% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$190,400.00   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$706,800.00   | 1.02% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                              | 1 | \$299,631.13   | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 2 | \$642,340.82   | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$303,750.00   | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$179,100.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$299,243.63   | 0.43% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                 | 1 | \$227,500.00   | 0.33% | 0 | \$0.00 |
| COPIAH BANK N.A.                                       | 1 | \$279,897.40   | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                            | 1 | \$203,749.17   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$423,469.62   | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$303,617.52   | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                              | 1 | \$194,255.30   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL                                      | 1 | \$196,015.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                 | 1 | \$286,724.69   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                 | 2 | \$624,847.44   | 0.9%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,235,411.21 | 1.79% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                | 1 | \$282,044.70   | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$380,000.00   | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$318,712.70   | 0.46% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -                     | 1 | \$262,177.23   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE COMPANY                          | 1 | \$286,638.91   | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$292,881.05   | 0.42% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                                | 1 | \$227,713.14   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$670,205.00   | 0.97% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$941,624.23   | 1.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1 | \$237,207.97   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$335,577.26   | 0.49% | 0 | \$0.00 |
| FIRSTKEY   | 1 | \$416,487.26   | 0.6%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$284,391.75   | 0.41% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$635,208.39   | 0.92% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$256,000.00   | 0.37% | 0 | \$0.00       |
| GLOBAL FUNDING SERVICES CORP                           | 1 | \$281,305.11   | 0.41% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.                            | 1 | \$192,757.18   | 0.28% | 0 | \$0.00       |
| GOTMORTGAGE.COM  | 1 | \$281,688.00   | 0.41% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE, LLC                                | 1 | \$224,723.34   | 0.33% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                               | 1 | \$288,000.00   | 0.42% | 0 | \$0.00       |
| GREENBOX LOANS INC                                     | 1 | \$416,487.26   | 0.6%  | 0 | \$0.00       |
| HEARTLAND BANK   | 1 | \$371,925.00   | 0.54% | 0 | \$0.00       |
| HIGHLAND MORTGAGE GROUP, LLC                           | 1 | \$359,547.07   | 0.52% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$1,577,655.26 | 2.28% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                | 2 | \$699,124.30   | 1.01% | 0 | \$0.00       |
| HOWARD BANK  | 1 | \$297,134.20   | 0.43% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$314,054.38   | 0.45% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.                                   | 1 | \$260,591.32   | 0.38% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$587,750.39   | 0.85% | 0 | \$0.00       |
| ISERVE RESIDENTIAL LENDING, LLC.                       | 1 | \$287,290.32   | 0.42% | 0 | \$0.00       |
| JORDAN WEST COMPANIES LTD                              | 2 | \$571,642.69   | 0.83% | 0 | \$0.00       |
| KONDAUR CAPITAL CORPORATION                            | 1 | \$355,811.97   | 0.52% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$561,170.00   | 0.81% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$319,210.18   | 0.46% | 0 | \$0.00       |
| LOANSTAR HOME LOANS, LLC - COR                         | 1 | \$205,400.00   | 0.3%  | 0 | \$0.00       |
| LONE STAR NATIONAL BANK                                | 1 | \$227,450.00   | 0.33% | 0 | \$0.00       |
| LP ANGLIA FINANCIAL, LLC                               | 1 | \$179,778.68   | 0.26% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.                                 | 2 | \$511,710.63   | 0.74% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION                            | 1 | \$391,518.00   | 0.57% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                                | 2 | \$403,696.00   | 0.58% | 0 | \$0.00       |
| MIDFLORIDA CREDIT UNION                                | 1 | \$225,000.00   | 0.33% | 0 | \$0.00       |
| MLB RESIDENTIAL LENDING, LLC                           | 1 | \$199,754.08   | 0.29% | 0 | \$0.00       |
| MLD MORTGAGE, INC.                                     | 1 | \$381,500.00   | 0.55% | 0 | \$0.00       |
| MONARCH BANK   | 1 | \$268,669.24   | 0.39% | 0 | \$0.00       |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE               | 1 | \$335,000.00   | 0.49% | 0 | \$0.00       |
| MORTGAGE NOW INC                                       | 1 | \$199,748.37   | 0.29% | 0 | \$0.00       |
| MORTGAGENETWORK  | 1 | \$278,000.00   | 0.4%  | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$260,000.00   | 0.38% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                          | 3 | \$627,621.90   | 0.91% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                 | 6 | \$1,653,961.75 | 2.4%  | 1 | \$422,642.20 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$175,434.00   | 0.25% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 2 | \$603,251.63   | 0.87% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                          | 4 | \$1,392,482.54 | 2.02% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                            | 2 | \$618,900.00   | 0.9%  | 0 | \$0.00       |
|  | 1 | \$304,000.00   | 0.44% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             |    |                |       |   |              |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1  | \$343,567.20   | 0.5%  | 0 | \$0.00       |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$298,632.36   | 0.43% | 0 | \$0.00       |
|  | NJ LENDERS CORP.  | 1  | \$350,000.00   | 0.51% | 0 | \$0.00       |
|  | NUMARK CREDIT UNION   | 1  | \$176,000.00   | 0.25% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.  | 1  | \$239,698.05   | 0.35% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$186,770.07   | 0.27% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 2  | \$368,735.50   | 0.53% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$440,250.00   | 0.64% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$201,751.63   | 0.29% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$650,896.88   | 0.94% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1  | \$213,859.45   | 0.31% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$235,600.00   | 0.34% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$505,000.00   | 0.73% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2  | \$831,974.91   | 1.2%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$1,055,103.40 | 1.53% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$289,835.88   | 0.42% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$788,529.26   | 1.14% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$321,594.87   | 0.47% | 0 | \$0.00       |
|  | RENASANT BANK   | 1  | \$275,304.13   | 0.4%  | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP   | 3  | \$768,652.75   | 1.11% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$388,000.00   | 0.56% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$892,453.66   | 1.29% | 0 | \$0.00       |
|  | RMK   | 1  | \$381,000.00   | 0.55% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$225,000.00   | 0.33% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 1  | \$406,875.00   | 0.59% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$913,599.12   | 1.32% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$979,822.23   | 1.42% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$466,000.00   | 0.67% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$396,890.03   | 0.57% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 16 | \$4,847,908.49 | 7.02% | 2 | \$516,222.56 |
|  | SUMMIT FUNDING, INC..   | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$894,253.12   | 1.3%  | 0 | \$0.00       |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$268,000.00   | 0.39% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE WASHINGTON TRUST COMPANY                                      | 1          | \$360,050.00           | 0.52%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW                   | 1          | \$297,525.20           | 0.43%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$192,850.00           | 0.28%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1          | \$264,000.00           | 0.38%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00              |
|              | UNITY BANK, A NJ BANKING CORPORATION                              | 1          | \$278,100.00           | 0.4%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE  | 1          | \$276,400.00           | 0.4%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC                                      | 1          | \$379,482.82           | 0.55%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1          | \$320,000.00           | 0.46%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$492,900.63           | 0.75%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>237</b> | <b>\$69,046,678.74</b> | <b>100%</b> | <b>3</b> | <b>\$938,864.76</b> |
|              |   |            |                        |             |          |                     |
| 3138WD6J5    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$292,000.00           | 1.16%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$326,639.71           | 1.3%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 1          | \$209,289.71           | 0.83%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$253,920.80           | 1.01%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 2          | \$440,119.09           | 1.75%       | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 1          | \$224,047.76           | 0.89%       | 0        | \$0.00              |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$319,620.60           | 1.27%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 1          | \$438,000.00           | 1.74%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1          | \$203,136.64           | 0.81%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00              |
|              | CASHCALL INC  | 1          | \$622,879.45           | 2.47%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY   | 1          | \$199,860.18           | 0.79%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 2          | \$493,892.43           | 1.96%       | 0        | \$0.00              |
|              | CITIMORTGAGE  | 1          | \$219,106.02           | 0.87%       | 0        | \$0.00              |
|              | CMC HOME LENDING  | 1          | \$212,098.55           | 0.84%       | 0        | \$0.00              |
|              | COASTAL FEDERAL CREDIT UNION                                      | 1          | \$203,625.75           | 0.81%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE INC  | 1          | \$384,615.33           | 1.53%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                                    | 1          | \$214,587.97           | 0.85%       | 0        | \$0.00              |
|              | DFCU FINANCIAL  | 1          | \$325,402.90           | 1.29%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4          | \$1,012,730.56         | 4.02%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC.  | 1          | \$263,000.00           | 1.04%       | 0        | \$0.00              |
|              | FARMERS BANK & TRUST  | 1          | \$204,883.28           | 0.81%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC   | 1          | \$285,038.55           | 1.13%       | 0        | \$0.00              |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$250,933.50 | 1%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$249,948.43 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$284,689.70 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS                                       | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$236,484.67 | 0.94% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$417,300.00 | 1.66% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$258,899.64 | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$225,318.72 | 0.89% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$295,329.00 | 1.17% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$461,076.58 | 1.83% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC.  | 1 | \$313,653.34 | 1.25% | 0 | \$0.00 |
| GROUP MORTGAGE   | 1 | \$350,246.24 | 1.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$350,525.00 | 1.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$638,387.76 | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$238,994.51 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$394,408.71 | 1.57% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$373,396.84 | 1.48% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$213,094.32 | 0.85% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 |
| 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        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$250,933.50           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,188,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WD6K2    | ABBEVILLE BUILDING & LOAN   | 1         | \$362,476.98           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 22        | \$6,529,548.93         | 1.3%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$364,000.00           | 0.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1         | \$219,696.90           | 0.04%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1         | \$268,797.18           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$300,000.00           | 0.06%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$300,575.89           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$495,877.42           | 0.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1         | \$362,011.70           | 0.07%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1         | \$270,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$233,151.43           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$361,877.84           | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | AMERICAN FINANCIAL LENDING, INC.                               | 1  | \$226,680.16   | 0.05% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC. - C                            | 2  | \$914,254.97   | 0.18% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                               | 3  | \$921,000.00   | 0.18% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$408,436.51   | 0.08% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 1  | \$263,153.01   | 0.05% | 0 | \$0.00       |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$359,492.76   | 0.07% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2  | \$499,121.81   | 0.1%  | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$734,053.88   | 0.15% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                      | 27 | \$8,559,638.83 | 1.71% | 1 | \$362,770.66 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 3  | \$1,079,772.23 | 0.22% | 0 | \$0.00       |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1  | \$410,000.00   | 0.08% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC  | 2  | \$597,400.00   | 0.12% | 0 | \$0.00       |
|  | ANCHORBANK, FSB  | 1  | \$220,175.00   | 0.04% | 0 | \$0.00       |
|  | ARBOR MORTGAGE GROUP LLC                                       | 1  | \$232,186.82   | 0.05% | 0 | \$0.00       |
|  | ARIZONA BANK AND TRUST   | 2  | \$725,399.18   | 0.14% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                     | 2  | \$414,350.00   | 0.08% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1  | \$297,800.00   | 0.06% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$1,068,791.72 | 0.21% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$207,945.03   | 0.04% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 6  | \$1,548,546.69 | 0.31% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES INC                         | 1  | \$243,000.00   | 0.05% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC                                    | 2  | \$572,400.00   | 0.11% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC  | 1  | \$346,500.00   | 0.07% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 22 | \$6,911,241.45 | 1.38% | 0 | \$0.00       |
|  | BANC ONE MORTGAGE CORPORATION                                  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       |
|  | BANK OF ENGLAND  | 3  | \$888,466.00   | 0.18% | 0 | \$0.00       |
|  | BANK OF ENGLAND A CORPORATION                                  | 2  | \$908,749.97   | 0.18% | 0 | \$0.00       |
|  | BANK OF ENGLAND A CORPORATION.                                 | 1  | \$271,616.75   | 0.05% | 0 | \$0.00       |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 6  | \$2,114,104.58 | 0.42% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF OAKFIELD                                       | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 8  | \$2,283,520.61 | 0.46% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1  | \$330,315.00   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST  | 1  | \$346,500.04   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 2  | \$625,688.27   | 0.12% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$306,757.38   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$269,619.57   | 0.05% | 0 | \$0.00 |
| BANNER BANK  | 6  | \$2,040,732.24 | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 5  | \$1,698,850.33 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,391,920.00 | 0.28% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 2  | \$875,200.00   | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2  | \$486,701.37   | 0.1%  | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$264,600.00   | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 2  | \$723,011.28   | 0.14% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.                            | 1  | \$261,059.33   | 0.05% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.                           | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$468,300.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$1,517,210.83 | 0.3%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 4  | \$1,171,000.78 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 5  | \$1,696,955.34 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$5,415,110.39 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$1,394,157.44 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$2,545,959.94 | 0.51% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 4  | \$1,583,445.25 | 0.32% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 2  | \$695,042.12   | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$282,550.00   | 0.06% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                       | 1  | \$199,711.84   | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,642,878.97 | 0.73% | 0 | \$0.00 |
| CASHCALL INC   | 22 | \$7,517,113.78 | 1.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,480,117.50 | 0.3%  | 0 | \$0.00 |
| CATALYST LENDING, INC                                  | 1  | \$606,500.00   | 0.12% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                           | 1  | \$295,582.94   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$279,605.48   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$205,972.17   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION             | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5  | \$1,366,379.73 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHEMICAL BANK  | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 15 | \$4,811,942.49 | 0.96% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$276,377.21   | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$2,574,282.89 | 0.51% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC.                              | 1  | \$214,716.88   | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 3  | \$833,200.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$326,549.48   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$980,245.06   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$645,140.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$235,817.35   | 0.05% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2  | \$706,280.24   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$581,915.07   | 0.12% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1  | \$331,000.00   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$678,445.68   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK   | 2  | \$449,097.98   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$349,506.85   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$175,289.41   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$775,133.66   | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$375,270.50   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$206,102.61   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$237,485.84   | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE INC.   | 1  | \$363,969.67   | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 1  | \$349,717.52   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 3  | \$896,930.19   | 0.18% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION                              | 1  | \$364,485.72   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$1,609,839.37 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 12 | \$3,091,554.91 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$694,520.04   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST  | 1  | \$260,263.23   | 0.05% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$218,421.81   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 7  | \$2,112,851.45 | 0.42% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$239,252.26   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$599,154.59   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$287,240.08   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 2  | \$525,400.00   | 0.1%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$322,670.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$585,638.88   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$237,200.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$368,514.08   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$326,788.90   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$291,588.57   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 6  | \$1,714,836.00 | 0.34% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION  | 1  | \$206,708.34   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$5,672,167.94 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$401,346.29   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$696,315.64   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 7  | \$2,441,160.42 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                  | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$1,646,724.36 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$645,733.45   | 0.13% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION  | 1  | \$409,409.27   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FINANCIAL PARTNERS CREDIT UNION                      | 2  | \$707,020.42   | 0.14% | 0 | \$0.00       |
| FIREFIGHTERS FIRST CREDIT UNION                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| FIRST AMERICAN BANK                                  | 3  | \$862,115.39   | 0.17% | 0 | \$0.00       |
| FIRST BANK & TRUST                                   | 1  | \$211,945.70   | 0.04% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$295,573.52   | 0.06% | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$239,500.00   | 0.05% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4  | \$1,306,473.10 | 0.26% | 0 | \$0.00       |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 2  | \$621,494.17   | 0.12% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                      | 1  | \$239,669.34   | 0.05% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$504,779.48   | 0.1%  | 0 | \$0.00       |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$231,665.73   | 0.05% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$436,174.61   | 0.09% | 0 | \$0.00       |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$286,400.00   | 0.06% | 0 | \$0.00       |
| FIRST FARMERS STATE BANK                             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$206,701.75   | 0.04% | 0 | \$0.00       |
| FIRST FINANCIAL BANK                                 | 1  | \$270,800.00   | 0.05% | 0 | \$0.00       |
| FIRST FINANCIAL BANK, N.A.                           | 1  | \$249,200.00   | 0.05% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00       |
| FIRST HAWAIIAN BANK                                  | 1  | \$420,000.00   | 0.08% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                      | 11 | \$3,558,451.77 | 0.71% | 1 | \$375,119.19 |
| FIRST INTERSTATE BANK                                | 2  | \$620,298.00   | 0.12% | 0 | \$0.00       |
| FIRST MIDWEST BANK                                   | 1  | \$229,683.12   | 0.05% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$899,200.00   | 0.18% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3  | \$923,000.00   | 0.18% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$235,667.48   | 0.05% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,590,952.91 | 0.32% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF CARM                          | 1  | \$230,042.00   | 0.05% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1  | \$205,794.00   | 0.04% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                         | 3  | \$1,177,806.91 | 0.24% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC                        | 2  | \$645,866.50   | 0.13% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC.                       | 1  | \$261,630.84   | 0.05% | 0 | \$0.00       |
| FIRST REPUBLIC BANK                                  | 2  | \$800,451.63   | 0.16% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORP                          | 1  | \$486,781.81   | 0.1%  | 0 | \$0.00       |
| FIRST SOUTHERN BANK                                  | 1  | \$208,499.16   | 0.04% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$281,200.00   | 0.06% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT                      | 7  | \$2,219,776.28 | 0.44% | 0 | \$0.00       |

| UNION  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$935,673.40   | 0.19% | 0 | \$0.00 |  |
| FIRSTBANK  | 4  | \$1,245,865.56 | 0.25% | 0 | \$0.00 |  |
| FIRSTKEY   | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 4  | \$1,319,817.87 | 0.26% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1  | \$215,695.66   | 0.04% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 4  | \$1,353,181.99 | 0.27% | 0 | \$0.00 |  |
| FREMONT BANK   | 13 | \$4,748,476.20 | 0.95% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 5  | \$1,655,250.00 | 0.33% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES                           | 1  | \$271,800.00   | 0.05% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$442,915.23   | 0.09% | 0 | \$0.00 |  |
| GENERAL MORTGAGE FINANCE CORP                        | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |  |
| GEO CORP INC,  | 3  | \$1,010,000.00 | 0.2%  | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$356,519.11   | 0.07% | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE CORPORATION                     | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 |  |
| 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 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$283,599.84   | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAE COMPANY  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 12 | \$3,956,411.10 | 0.79% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 2  | \$491,600.89   | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                                | 2  | \$748,500.00   | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION.                         | 1  | \$265,325.63   | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$550,023.75   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2  | \$553,450.00   | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$263,700.00   | 0.05% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$963,000.00   | 0.19% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$268,720.84   | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$323,543.48   | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| KAITER ENTERPRISES INC   | 1  | \$533,850.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| KD CAPITAL MORTGAGE CORPORATION                               | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 12 | \$4,816,908.11 | 0.96% | 0 | \$0.00 |
| LADERA LENDING INC  | 1  | \$257,602.87   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1  | \$251,636.91   | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 13 | \$4,600,199.91 | 0.92% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                | 1  | \$369,217.26   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION.                               | 2  | \$697,603.15   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
| LEADERA LENDING INC.  | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 4  | \$1,464,412.45 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 8  | \$3,296,973.55 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.                                   | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 3  | \$950,696.08   | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 3  | \$758,948.26   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2  | \$643,770.59   | 0.13% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$711,500.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$250,646.34   | 0.05% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 3  | \$881,778.42   | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,409,246.41 | 0.28% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1  | \$323,543.48   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                      | 1  | \$386,816.62   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 4  | \$1,223,100.62 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$249,647.76   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$302,591.86   | 0.06% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$365,026.96   | 0.07% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$207,107.78   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$712,440.63   | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$287,500.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| MICHIGAN MUTUAL, INC.  | 2  | \$435,475.82   | 0.09% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.   | 1  | \$231,687.49   | 0.05% | 0 | \$0.00       |
| MIDWEST BANK N.A.  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       |
| MINNESOTA BANK AND TRUST   | 1  | \$227,200.00   | 0.05% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION   | 2  | \$669,006.38   | 0.13% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$567,970.30   | 0.11% | 0 | \$0.00       |
| MK LENDING CORP  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 3  | \$1,057,705.12 | 0.21% | 0 | \$0.00       |
| MONARCH BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
| MONARCH MORTGAGE   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
| MONTICELLO BANKING, CO   | 1  | \$253,600.00   | 0.05% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED  | 2  | \$524,096.34   | 0.1%  | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED DBA<br>APPROVED MORTGAGES                      | 1  | \$253,234.60   | 0.05% | 0 | \$0.00       |
| MORTGAGE 4 U LLC   | 1  | \$199,711.84   | 0.04% | 0 | \$0.00       |
| MORTGAGE AMERICA, INC.   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
| MORTGAGE CAPITAL OF MN INC   | 1  | \$292,498.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP   | 3  | \$924,283.88   | 0.18% | 0 | \$0.00       |
| MORTGAGE NOW, INC  | 1  | \$323,500.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 2  | \$683,589.14   | 0.14% | 0 | \$0.00       |
| MORTGAGENETWORK  | 1  | \$267,089.74   | 0.05% | 0 | \$0.00       |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$283,599.84   | 0.06% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$265,217.31   | 0.05% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.  | 14 | \$4,621,906.18 | 0.92% | 0 | \$0.00       |
| MOUNTAINONE BANK   | 1  | \$258,803.78   | 0.05% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC  | 2  | \$614,642.88   | 0.12% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 25 | \$7,099,370.85 | 1.42% | 1 | \$222,352.86 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$292,713.16   | 0.06% | 0 | \$0.00       |
| MR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00       |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$235,967.05   | 0.05% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 9  | \$3,411,963.12 | 0.68% | 0 | \$0.00       |
| NAPUS FEDERAL CREDIT UNION   | 1  | \$214,697.06   | 0.04% | 0 | \$0.00       |
| NAT RES - NEVADA   | 1  | \$275,611.12   | 0.06% | 0 | \$0.00       |
| NAT RES - SACRAMENTO   | 1  | \$322,983.17   | 0.06% | 0 | \$0.00       |
| NAT RES - WASHINGTON   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$1,280,322.36 | 0.26% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$452,629.91   | 0.09% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 2  | \$634,367.34   | 0.13% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.  | 8  | \$3,146,928.37 | 0.63% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONS LENDING CORPORATION   | 1  | \$390,400.00   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$341,528.82   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$461,259.98   | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$279,150.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 4  | \$1,115,263.48 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$307,375.93   | 0.06% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$626,625.34   | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$749,940.60   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 5  | \$1,795,584.36 | 0.36% | 0 | \$0.00 |
| NORSTAR MORTGAGE SERVICES INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC  | 1  | \$250,405.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$696,000.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 14 | \$4,919,021.61 | 0.98% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 3  | \$1,098,318.28 | 0.22% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.   | 1  | \$375,435.32   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$298,300.00   | 0.06% | 0 | \$0.00 |
| ON Q  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$343,515.30   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$757,890.80   | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$326,799.14   | 0.07% | 0 | \$0.00 |
| ONE TRUST HOME LOANS  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 2  | \$441,000.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISOPRS INC.   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$314,546.14   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 2  | \$672,051.75   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC..   | 1  | \$228,477.62   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1  | \$411,024.04   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS,INC   | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 2  | \$564,893.56   | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  | 1  | \$243,061.94   | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1  | \$339,462.12   | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| PACIFIC UNION FINANCIAL   | 2  | \$808,514.80    | 0.16% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$833,312.45    | 0.17% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1  | \$201,500.00    | 0.04% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION      | 1  | \$233,670.30    | 0.05% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$312,578.39    | 0.06% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 4  | \$1,046,418.15  | 0.21% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 5  | \$1,453,359.93  | 0.29% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$683,723.16    | 0.14% | 0 | \$0.00       |
| PATELCO CREDIT UNION  | 3  | \$791,714.80    | 0.16% | 0 | \$0.00       |
| PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE               | 1  | \$416,438.29    | 0.08% | 0 | \$0.00       |
| PAWTUCKET CREDIT UNION  | 4  | \$1,275,585.04  | 0.25% | 0 | \$0.00       |
| PAYNE INVESTMENT GROUP INC  | 1  | \$215,200.00    | 0.04% | 0 | \$0.00       |
| PENTAGON FEDERAL C. U.  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
| PEOPLES BANK - MILL CREEK   | 1  | \$239,200.00    | 0.05% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$1,338,874.00  | 0.27% | 0 | \$0.00       |
| PEOPLES BANK, A STATE BANK  | 1  | \$226,672.94    | 0.05% | 0 | \$0.00       |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$1,052,220.32  | 0.21% | 0 | \$0.00       |
| PEOPLES HOME EQUITY A TENNESSEE<br>CORPORATION                        | 1  | \$201,322.25    | 0.04% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 4  | \$1,204,961.20  | 0.24% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.   | 4  | \$1,024,831.73  | 0.2%  | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1  | \$259,641.79    | 0.05% | 0 | \$0.00       |
| PERL MORTGAGE INC AN ILLINOIS<br>CORPORATION.                         | 1  | \$282,500.00    | 0.06% | 0 | \$0.00       |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1  | \$298,350.00    | 0.06% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 44 | \$14,643,441.55 | 2.92% | 0 | \$0.00       |
| PINNACLE MORTGAGE, INC.   | 2  | \$569,642.96    | 0.11% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,276,892.18  | 0.25% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 7  | \$2,622,252.02  | 0.52% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,484,622.83  | 0.3%  | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.   | 22 | \$7,371,511.45  | 1.47% | 1 | \$426,061.63 |
| POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                    | 1  | \$294,802.36    | 0.06% | 0 | \$0.00       |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$226,400.00    | 0.05% | 0 | \$0.00       |
| POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION         | 1  | \$233,403.22    | 0.05% | 0 | \$0.00       |
| PRAIRIE STATE BANK & TRUST  | 1  | \$214,000.00    | 0.04% | 0 | \$0.00       |
| PREMIER AMERICA CREDIT UNION  | 1  | \$312,800.00    | 0.06% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC   | 2  | \$867,000.00    | 0.17% | 0 | \$0.00       |
| PRIME MORTGAGE LLC  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PRIMEWEST MORTGAGE  | 3  | \$913,400.00   | 0.18% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$268,823.13   | 0.05% | 0 | \$0.00       |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$416,425.48   | 0.08% | 0 | \$0.00       |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$250,618.28   | 0.05% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 19 | \$5,345,059.47 | 1.07% | 0 | \$0.00       |
| PROVIDENCE BANK   | 3  | \$781,800.00   | 0.16% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                     | 14 | \$4,649,369.28 | 0.93% | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$216,174.22   | 0.04% | 0 | \$0.00       |
| R P FUNDING INC.  | 1  | \$266,623.80   | 0.05% | 0 | \$0.00       |
| RABOBANK, N.A.  | 3  | \$781,852.23   | 0.16% | 0 | \$0.00       |
| RANDOLPH SAVINGS BANK   | 1  | \$232,200.00   | 0.05% | 0 | \$0.00       |
| RANLIFE, INC.   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00       |
| RCB BANK, A CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| REDWOOD CAPITAL BANK  | 1  | \$243,750.00   | 0.05% | 0 | \$0.00       |
| REGENCY MORTGAGE CORP   | 1  | \$221,094.98   | 0.04% | 0 | \$0.00       |
| RENASANT BANK   | 1  | \$254,133.31   | 0.05% | 0 | \$0.00       |
| RENEW LENDING INC.  | 1  | \$235,945.90   | 0.05% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 2  | \$696,500.00   | 0.14% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$327,000.00   | 0.07% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$775,126.42   | 0.15% | 0 | \$0.00       |
| RESMAC INC  | 1  | \$305,578.41   | 0.06% | 0 | \$0.00       |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$440,100.00   | 0.09% | 0 | \$0.00       |
| RMC MORGAGE CORPORATION   | 1  | \$289,591.40   | 0.06% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION  | 1  | \$278,806.61   | 0.06% | 0 | \$0.00       |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$415,200.00   | 0.08% | 0 | \$0.00       |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$715,097.35   | 0.14% | 0 | \$0.00       |
| ROCKLAND TRUST COMPANY  | 1  | \$362,000.00   | 0.07% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK   | 3  | \$917,731.20   | 0.18% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 15 | \$5,236,897.21 | 1.05% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$1,061,542.83 | 0.21% | 1 | \$339,256.27 |
| SAFE CREDIT UNION   | 2  | \$415,000.00   | 0.08% | 0 | \$0.00       |
| SAGAMORE HOME MORTGAGE  | 1  | \$301,102.97   | 0.06% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 7  | \$1,961,877.05 | 0.39% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                                   | 7  | \$1,807,203.74 | 0.36% | 0 | \$0.00       |
| SAN JOAQUIN VALLEY MORTGAGE                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 2  | \$619,940.31   | 0.12% | 0 | \$0.00       |
| SCBT  | 4  | \$1,310,407.19 | 0.26% | 0 | \$0.00       |

|  |     |                 |       |   |              |
|--|-----|-----------------|-------|---|--------------|
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 4   | \$1,535,810.28  | 0.31% | 0 | \$0.00       |
| SEATTLE'S BEST MORTGAGE INC.               | 1   | \$385,717.85    | 0.08% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 4   | \$1,188,123.21  | 0.24% | 0 | \$0.00       |
| SECURITY STATE BANK                        | 1   | \$339,306.00    | 0.07% | 1 | \$335,934.63 |
| SECURITY STATE BANK & TRUST                | 1   | \$255,647.30    | 0.05% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY          | 4   | \$1,194,716.79  | 0.24% | 0 | \$0.00       |
| SENTRY BANK, A MINNESOTA CORPORATION       | 1   | \$305,568.84    | 0.06% | 0 | \$0.00       |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1   | \$250,490.90    | 0.05% | 0 | \$0.00       |
| SHEA MORTGAGE INC.                         | 3   | \$1,141,771.00  | 0.23% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 25  | \$9,219,144.11  | 1.84% | 0 | \$0.00       |
| SIRVA MORTGAGE, INC.                       | 1   | \$625,500.00    | 0.12% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.                    | 4   | \$1,502,221.09  | 0.3%  | 0 | \$0.00       |
| SOUND COMMUNITY BANK                       | 1   | \$212,000.00    | 0.04% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION        | 2   | \$640,684.38    | 0.13% | 0 | \$0.00       |
| SOUTH STATE BANK                           | 4   | \$1,205,052.60  | 0.24% | 0 | \$0.00       |
| SOUTHERN BANK OF TENNESSEE                 | 1   | \$274,603.78    | 0.05% | 0 | \$0.00       |
| SOUTHERN FIDELITY MORTGAGE LLC             | 1   | \$288,000.00    | 0.06% | 0 | \$0.00       |
| SOUTHLAND CREDIT UNION                     | 2   | \$587,000.00    | 0.12% | 0 | \$0.00       |
| SOUTHWEST FUNDING, LP.                     | 1   | \$343,071.57    | 0.07% | 0 | \$0.00       |
| SOVEREIGN LENDING GROUP INCORPORATE        | 1   | \$354,638.29    | 0.07% | 0 | \$0.00       |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1   | \$318,540.38    | 0.06% | 0 | \$0.00       |
| ST. MARY'S CREDIT UNION                    | 1   | \$217,994.07    | 0.04% | 0 | \$0.00       |
| STANDARD MORTGAGE CORP                     | 1   | \$417,000.00    | 0.08% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE                  | 5   | \$1,711,929.27  | 0.34% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.            | 3   | \$779,319.16    | 0.16% | 0 | \$0.00       |
| STATE BANK OF LIZTON - LIZTON              | 1   | \$359,492.76    | 0.07% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                    | 5   | \$1,411,333.72  | 0.28% | 0 | \$0.00       |
| STATEWIDE MORTGAGE, LLC                    | 1   | \$212,400.00    | 0.04% | 0 | \$0.00       |
| STEARNS LENDING INC.                       | 105 | \$34,941,379.95 | 6.98% | 1 | \$216,865.36 |
| STELLAR CAPITAL, INC                       | 1   | \$378,465.99    | 0.08% | 0 | \$0.00       |
| STIFEL BANK AND TRUST                      | 2   | \$453,710.34    | 0.09% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA                   | 3   | \$865,119.34    | 0.17% | 0 | \$0.00       |
| SUMMIT BANK AND TRUST                      | 2   | \$546,904.03    | 0.11% | 0 | \$0.00       |
| SUMMIT FUNDING INC                         | 4   | \$1,314,637.88  | 0.26% | 0 | \$0.00       |
| SUMMIT FUNDING INC.                        | 7   | \$2,574,654.97  | 0.51% | 0 | \$0.00       |
| SUMMIT FUNDING INC.                        | 2   | \$479,367.91    | 0.1%  | 0 | \$0.00       |
| SUMMIT FUNDING, INC..                      | 1   | \$310,821.18    | 0.06% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SUMMIT HOME MORTGAGE INC                              | 1  | \$403,882.06    | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION             | 1  | \$255,639.30    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 13 | \$4,382,353.98  | 0.88% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 8  | \$2,274,829.35  | 0.45% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                             | 1  | \$389,130.95    | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 8  | \$3,409,032.33  | 0.68% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION            | 1  | \$250,200.00    | 0.05% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON                                    | 2  | \$638,053.09    | 0.13% | 0 | \$0.00 |
| THE BANK OF MAINE                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       | 1  | \$261,292.87    | 0.05% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                             | 1  | \$245,645.55    | 0.05% | 0 | \$0.00 |
| THE MILFORD BANK                                      | 2  | \$493,056.91    | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                              | 2  | \$531,516.11    | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE PEOPLES BANK                                      | 1  | \$243,565.60    | 0.05% | 0 | \$0.00 |
| THE PRIVATE BANK & TRUST CO.                          | 1  | \$555,750.00    | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                     | 1  | \$239,654.20    | 0.05% | 0 | \$0.00 |
| THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP   | 1  | \$335,030.15    | 0.07% | 0 | \$0.00 |
| THOMAS LENDING, LLC                                   | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$455,704.11    | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                           | 1  | \$281,593.69    | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| TRUSTONR FINANCIAL                                    | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 3  | \$963,496.41    | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 2  | \$738,000.00    | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 1  | \$209,242.57    | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                         | 1  | \$215,702.41    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                             | 34 | \$10,650,200.28 | 2.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1  | \$297,321.00    | 0.06% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                  | 1  | \$311,200.00    | 0.06% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$571,771.76   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,294,366.36 | 0.86% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.  | 2  | \$451,897.96   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$533,134.21   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$234,861.12   | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 8  | \$2,743,451.72 | 0.55% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$381,000.00   | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$394,991.78   | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$1,829,321.46 | 0.37% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$347,520.55   | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10 | \$3,398,658.13 | 0.68% | 0 | \$0.00 |
| WASHINGTON MORTGAGE SOLUTIONS LLC   | 2  | \$908,377.22   | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$399,300.00   | 0.08% | 0 | \$0.00 |
| WELLS FARGO   | 1  | \$303,716.46   | 0.06% | 0 | \$0.00 |
| WESTERN BANCORP   | 1  | \$362,688.25   | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1  | \$267,613.86   | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$217,410.00   | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 3  | \$865,616.23   | 0.17% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1  | \$286,720.44   | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 5  | \$1,392,042.40 | 0.28% | 0 | \$0.00 |

|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | N.A.   |              |                         |             |          |                       |
|              | WISCONSIN BANK AND TRUST                                       | 1            | \$207,710.84            | 0.04%       | 0        | \$0.00                |
|              | WISCONSIN RIVER BANK - SAUK CITY                               | 1            | \$316,000.00            | 0.06%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.                                      | 2            | \$499,695.19            | 0.1%        | 0        | \$0.00                |
|              | Unavailable  | 4            | \$1,130,403.14          | 0.36%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,568</b> | <b>\$500,821,960.34</b> | <b>100%</b> | <b>7</b> | <b>\$2,278,360.60</b> |
| 3138WD6L0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1            | \$332,500.00            | 0.07%       | 0        | \$0.00                |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$416,371.94            | 0.08%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN                                      | 4            | \$1,008,404.62          | 0.2%        | 0        | \$0.00                |
|              | ABERDEEN PROVING GROUND FCU                                    | 1            | \$208,710.00            | 0.04%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                                   | 43           | \$12,700,816.40         | 2.53%       | 0        | \$0.00                |
|              | ACG FUNDING INC  | 1            | \$373,000.00            | 0.07%       | 0        | \$0.00                |
|              | ACG FUNDING INC A CALIFORNIA                                   | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00                |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 2            | \$515,565.83            | 0.1%        | 0        | \$0.00                |
|              | ADVOCATE MORTGAGE SERVICES, INC.                               | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00                |
|              | AFFILIATED BANK  | 1            | \$414,702.06            | 0.08%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY                                    | 2            | \$785,000.00            | 0.16%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE SERVICES                                   | 1            | \$166,840.00            | 0.03%       | 0        | \$0.00                |
|              | ALAMEDA MORTGAGE CORPORATION                                   | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1            | \$317,300.00            | 0.06%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3            | \$697,857.46            | 0.14%       | 0        | \$0.00                |
|              | ALIGN CREDIT UNION   | 1            | \$284,000.00            | 0.06%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 1            | \$274,200.00            | 0.05%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION                                     | 1            | \$215,650.00            | 0.04%       | 0        | \$0.00                |
|              | ALTRA FEDERAL CREDIT UNION                                     | 3            | \$842,800.00            | 0.17%       | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK   | 1            | \$271,599.29            | 0.05%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 2            | \$643,098.01            | 0.13%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 10           | \$2,325,589.00          | 0.46%       | 0        | \$0.00                |
|              | AMERICAN BANK CENTER   | 2            | \$596,216.74            | 0.12%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1            | \$337,350.00            | 0.07%       | 0        | \$0.00                |
|              | AMERICAN FINANCE HOUSE LARIBA                                  | 1            | \$310,000.00            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 2            | \$804,798.90            | 0.16%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1            | \$307,346.55            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 2            | \$664,770.23            | 0.13%       | 0        | \$0.00                |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1            | \$194,712.73            | 0.04%       | 0        | \$0.00                |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$3,798,736.48 | 0.76% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 7  | \$2,720,803.51 | 0.54% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$544,496.66   | 0.11% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                       | 1  | \$335,500.00   | 0.07% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$264,609.60   | 0.05% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                      | 1  | \$325,343.99   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 6  | \$1,435,000.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$372,400.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$399,397.53   | 0.08% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$349,484.38   | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$535,048.30   | 0.11% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$715,000.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$3,270,656.70 | 0.65% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| 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 CORPORATION                   | 1  | \$468,000.00    | 0.09% | 0 | \$0.00       |
| CENTRAL SAVINGS BANK  | 1  | \$180,000.00    | 0.04% | 1 | \$178,360.58 |
| CENTRAL TRUST BANK  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                     | 4  | \$872,878.91    | 0.17% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$1,137,205.84  | 0.23% | 0 | \$0.00       |
| CITIZENS BANK   | 2  | \$536,668.46    | 0.11% | 0 | \$0.00       |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$293,367.17    | 0.06% | 0 | \$0.00       |
| CITIZENS BANK OF ROGERSVILLE                                | 1  | \$193,000.00    | 0.04% | 0 | \$0.00       |
| CITIZENS FIRST NATIONAL BANK                                | 1  | \$361,000.00    | 0.07% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$305,580.00    | 0.06% | 0 | \$0.00       |
| CMG MORTGAGE INC  | 1  | \$250,282.44    | 0.05% | 0 | \$0.00       |
| CMG MORTGAGE, INC   | 1  | \$195,574.92    | 0.04% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                | 3  | \$772,241.04    | 0.15% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.                                       | 1  | \$427,396.95    | 0.09% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE                                      | 1  | \$275,000.00    | 0.05% | 0 | \$0.00       |
| COMMERCE MORTGAGE WHOLESALE                                 | 2  | \$833,742.84    | 0.17% | 0 | \$0.00       |
| COMMERCE STATE BANK   | 1  | \$274,550.00    | 0.05% | 0 | \$0.00       |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$168,800.00    | 0.03% | 0 | \$0.00       |
| COMMUNITY BANK  | 1  | \$251,197.74    | 0.05% | 0 | \$0.00       |
| COMMUNITY CREDIT UNION                                      | 1  | \$358,000.00    | 0.07% | 0 | \$0.00       |
| COMMUNITY TRUST BANK  | 5  | \$1,059,958.22  | 0.21% | 0 | \$0.00       |
|   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00       |

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|--|----|-----------------|-------|---|--------|--|
| COMMUNITYONE BANK, N.A., A CORPORATION   |    |                 |       |   |        |  |
| CORNERSTONE COMMUNITY BANK   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC.  | 1  | \$226,100.00    | 0.05% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO   | 1  | \$179,200.00    | 0.04% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK  | 1  | \$210,425.00    | 0.04% | 0 | \$0.00 |  |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$164,740.33    | 0.03% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 4  | \$1,309,023.74  | 0.26% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK FSB  | 1  | \$246,636.11    | 0.05% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK  | 1  | \$208,217.80    | 0.04% | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION   | 3  | \$934,397.28    | 0.19% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 31 | \$9,246,019.27  | 1.84% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$231,650.57    | 0.05% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 3  | \$811,339.83    | 0.16% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$224,200.00    | 0.04% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1  | \$211,541.00    | 0.04% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC   | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 |  |
| EASTWOOD BANK  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 4  | \$1,146,588.71  | 0.23% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.   | 1  | \$232,407.11    | 0.05% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY   | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY   | 1  | \$291,579.28    | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                               | 1  | \$249,639.15    | 0.05% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.   | 2  | \$546,439.56    | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.  | 1  | \$226,950.50    | 0.05% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 5  | \$2,032,543.45  | 0.4%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 45 | \$13,304,595.55 | 2.65% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                             | 1  | \$199,206.10    | 0.04% | 0 | \$0.00 |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$256,122.12    | 0.05% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK   | 2  | \$527,195.19    | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 10 | \$2,843,563.84 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 19 | \$5,784,730.37 | 1.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL                           | 2  | \$536,250.00   | 0.11% | 0 | \$0.00 |
| FC LENDING, LTD.                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$1,261,360.67 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 9  | \$2,355,578.46 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 14 | \$4,169,060.94 | 0.83% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$620,244.20   | 0.12% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                          | 1  | \$289,563.21   | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE                    | 1  | \$384,183.18   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$175,241.45   | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$272,597.81   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                 | 1  | \$227,050.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$185,719.85   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5  | \$1,421,557.04 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3  | \$950,583.93   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$175,740.71   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 8  | \$1,879,333.18 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$344,603.60   | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                         | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$1,112,250.00 | 0.22% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 4  | \$1,577,641.66 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$342,399.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 2  | \$597,778.43   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 11 | \$2,700,270.38 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$439,582.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$340,508.68   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$265,417.03   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK  | 2  | \$423,419.56   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 2  | \$608,380.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$191,717.14   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$299,558.04   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$269,111.70   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 2  | \$679,020.05   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$199,396.60   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$161,200.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$327,516.79   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$180,185.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 14 | \$4,350,928.38 | 0.87% | 0 | \$0.00 |
| 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%  | 1 | \$285,668.97 |
| GREATER NEVADA MORTGAGE  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00       |
| GREENLEAF WAYSIDE BANK -<br>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<br>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,<br>INC.                                     | 16 | \$4,862,840.59  | 0.97% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>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<br>CORPORATION  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00       |
| HUDSON VALLEY FEDERAL CREDIT<br>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<br>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<br>A CORPORATION                             | 1  | \$254,624.34    | 0.05% | 0 | \$0.00       |



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|--|----|----------------|-------|---|--------|
| 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 CORPORATIO                    | 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 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$240,200.00   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 9  | \$2,583,747.21 | 0.51% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$394,392.04   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1  | \$405,914.31   | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                            | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$893,019.87   | 0.18% | 0 | \$0.00 |
| MAS ASSOCIATES LLC                                     | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                      | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                               | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3  | \$783,700.00   | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1  | \$207,050.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$623,462.94   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 2  | \$1,090,000.00 | 0.22% | 0 | \$0.00 |
| METRO BANK   | 1  | \$180,359.88   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1  | \$258,975.66   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$415,330.84   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 2  | \$526,000.00   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 2  | \$598,072.03   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDWEST BANK N.A.  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1  | \$321,600.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3  | \$1,093,008.36 | 0.22% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$323,522.68   | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1  | \$187,223.78   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$635,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$194,712.73   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$1,010,693.22 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,233,596.64 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$410,989.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 18 | \$5,683,063.18 | 1.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$558,412.09   | 0.11% | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$211,443.04   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$314,535.94   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 13 | \$4,007,682.94 | 0.8%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$280,302.19   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$324,884.94   | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$398,017.62   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 2  | \$694,600.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3  | \$1,231,454.38 | 0.25% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$260,873.58   | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                      | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$928,721.21   | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$169,200.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 2  | \$615,100.00   | 0.12% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$877,500.00   | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC  | 1  | \$318,102.68    | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 9  | \$2,915,986.06  | 0.58% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$387,000.00    | 0.08% | 0 | \$0.00 |
| OAK BANK   | 1  | \$302,400.00    | 0.06% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$625,400.00    | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 3  | \$542,000.00    | 0.11% | 0 | \$0.00 |
| ONETRUST HOME LOANS  | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 2  | \$541,104.12    | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1  | \$341,000.00    | 0.07% | 0 | \$0.00 |
| OPES ADVISORS , INC..  | 1  | \$624,618.68    | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1  | \$523,261.69    | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$980,602.04    | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY MORTGAGE INC   | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 8  | \$2,091,600.00  | 0.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$240,637.01    | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 2  | \$606,764.23    | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$808,307.44    | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$232,407.11    | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 19 | \$6,268,186.52  | 1.25% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$386,441.41    | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$770,559.69    | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$680,918.30    | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 40 | \$12,029,547.21 | 2.4%  | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 4  | \$816,502.42    | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$235,950.00    | 0.05% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$157,700.00    | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 1  | \$349,484.38    | 0.07% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$234,653.79    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 16 | \$5,828,066.56  | 1.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1  | \$350,300.00    | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$1,011,117.57  | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE  | 9  | \$3,211,906.96 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$887,081.12   | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 22 | \$6,963,069.02 | 1.39% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$178,950.00   | 0.04% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1  | \$237,089.81   | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$229,645.87   | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 3  | \$712,250.00   | 0.14% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1  | \$325,919.15   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 6  | \$2,084,738.57 | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.  | 1  | \$604,627.58   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 6  | \$1,872,582.42 | 0.37% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 19 | \$6,034,968.94 | 1.2%  | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$722,100.00   | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 4  | \$906,634.82   | 0.18% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$290,658.60   | 0.06% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC   | 1  | \$297,021.78   | 0.06% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$452,550.00   | 0.09% | 0 | \$0.00 |
| RCB BANK   | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 |
| REDSTONE   | 1  | \$180,234.08   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 5  | \$1,361,936.11 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$723,885.67   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.   | 1  | \$413,340.16   | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORP  | 2  | \$559,873.32   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2  | \$604,280.48   | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                      | 1  | \$233,890.93   | 0.05% | 0 | \$0.00 |
| RMK  | 2  | \$589,143.57   | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1  | \$321,525.63   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                        | 1  | \$379,376.48   | 0.08% | 0 | \$0.00 |
| RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                       | 1  | \$378,250.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 3  | \$809,375.00   | 0.16% | 0 | \$0.00 |
| ROUNDBANK  | 2  | \$545,359.39   | 0.11% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$304,320.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| ROYAL PACIFIC FUNDING CORP   | 1  | \$311,540.36    | 0.06% | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 6  | \$2,011,675.36  | 0.4%  | 0 | \$0.00       |
| RTN FEDERAL CU   | 1  | \$337,490.92    | 0.07% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 5  | \$1,746,405.32  | 0.35% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$369,966.18    | 0.07% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00       |
| SANTANDER BANK, N.A.   | 9  | \$2,382,284.13  | 0.47% | 0 | \$0.00       |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$191,200.00    | 0.04% | 0 | \$0.00       |
| SAVINGS BANK OF MENDOCINO COUNTY                                       | 2  | \$412,000.00    | 0.08% | 0 | \$0.00       |
| SCBT   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 3  | \$835,315.53    | 0.17% | 0 | \$0.00       |
| SCITUATE FEDERAL SAVINGS BANK  | 2  | \$663,476.12    | 0.13% | 0 | \$0.00       |
| SCOTIABANK DE PUERTO RICO  | 1  | \$231,158.95    | 0.05% | 0 | \$0.00       |
| SECURITY STATE BANK  | 1  | \$284,000.00    | 0.06% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 4  | \$925,021.00    | 0.18% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00       |
| SETTLERS BANK  | 1  | \$295,464.08    | 0.06% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8  | \$2,835,543.91  | 0.56% | 0 | \$0.00       |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$256,995.00    | 0.05% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.  | 1  | \$274,500.00    | 0.05% | 0 | \$0.00       |
| SOUND COMMUNITY BANK   | 3  | \$678,500.00    | 0.14% | 0 | \$0.00       |
| SOUTHERN CRESCENT MORTGAGE & INVEST                                    | 1  | \$174,671.42    | 0.03% | 0 | \$0.00       |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$191,680.00    | 0.04% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION   | 1  | \$373,449.02    | 0.07% | 0 | \$0.00       |
| SPIRE CREDIT UNION   | 1  | \$294,500.00    | 0.06% | 0 | \$0.00       |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 2  | \$526,023.35    | 0.1%  | 0 | \$0.00       |
| ST. MARY'S CREDIT UNION  | 2  | \$579,145.54    | 0.12% | 0 | \$0.00       |
| ST.MARY'S BANK   | 2  | \$439,500.00    | 0.09% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE  | 4  | \$1,399,651.90  | 0.28% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.  | 11 | \$3,459,068.47  | 0.69% | 0 | \$0.00       |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00       |
| STARWEST MORTGAGE  | 1  | \$368,456.39    | 0.07% | 0 | \$0.00       |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
| STATE SAVINGS BANK   | 1  | \$180,733.35    | 0.04% | 0 | \$0.00       |
| STATEWIDE MORTGAGE   | 1  | \$380,000.00    | 0.08% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 69 | \$23,171,295.91 | 4.61% | 1 | \$306,223.62 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STIFEL BANK & TRUST A STATE CHARTERED BANK                    | 1 | \$239,275.91   | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                              | 1 | \$249,631.69   | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION                                 | 1 | \$239,646.43   | 0.05% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 2 | \$512,500.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 6 | \$1,262,864.79 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$487,619.63   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS                                       | 1 | \$176,739.24   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 1 | \$383,886.75   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                               | 2 | \$490,500.00   | 0.1%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                 | 2 | \$497,000.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 8 | \$2,367,370.64 | 0.47% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 5 | \$1,844,000.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$715,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                              | 1 | \$236,683.49   | 0.05% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK                                      | 1 | \$267,605.18   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                            | 1 | \$267,408.50   | 0.05% | 0 | \$0.00 |
| THE PARK BANK   | 3 | \$767,076.86   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2 | \$638,116.00   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 2 | \$638,385.67   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 3 | \$1,030,600.00 | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                    | 3 | \$876,232.46   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                 | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$338,675.00   | 0.07% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                              | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$267,410.00   | 0.05% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                      | 1 | \$199,705.36   | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 2 | \$601,335.05   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1 | \$241,300.00   | 0.05% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 7 | \$1,493,058.31 | 0.3%  | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                 | 1 | \$249,860.00   | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$176,814.20   | 0.04% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION                           | 1 | \$189,720.09   | 0.04% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$298,549.66   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |              |        |
|---|----|-----------------|-------|---|--------------|--------|
| THE STATE OF MINNESOTA  |    |                 |       |   |              |        |
| UNITED WHOLESALE MORTGAGE   | 84 | \$28,544,157.08 | 5.68% | 0 |              | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION  | 1  | \$236,635.10    | 0.05% | 0 |              | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION               | 7  | \$2,302,283.20  | 0.46% | 0 |              | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY             | 11 | \$3,301,506.78  | 0.66% | 0 |              | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 9  | \$2,209,070.45  | 0.44% | 0 |              | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$417,000.00    | 0.08% | 0 |              | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION                   | 1  | \$240,000.00    | 0.05% | 0 |              | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 5  | \$1,217,887.56  | 0.24% | 0 |              | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 9  | \$2,198,227.38  | 0.44% | 1 | \$157,408.78 |        |
| UNIVEST BANK AND TRUST CO   | 2  | \$758,500.00    | 0.15% | 0 |              | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>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<br>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<br>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,<br>LLC., A DELAWARE LIMITED LIABILITY<br>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<br>NEBRASKA CHARTERED BANK  | 1  | \$199,698.77    | 0.04% | 0 |              | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>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<br>AND EXISTING UNDER THE LAWS OF<br>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 |
|   | 1  | \$275,844.83    | 0.05% | 0 |              | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION        |              |                         |             |          |                     |
|              | 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>4</b> | <b>\$927,661.95</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              |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                          | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                              | 3            | \$1,078,821.67          | 0.42%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION                                       | 1            | \$335,482.67            | 0.13%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                                    | 1            | \$272,098.55            | 0.11%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                               | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                               | 2            | \$418,600.00            | 0.16%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD DBA EFAST FUNDIN                      | 1            | \$338,317.62            | 0.13%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 1            | \$183,079.89            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1            | \$232,118.91            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                | 11           | \$3,555,599.11          | 1.4%        | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 1            | \$439,351.79            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 2            | \$617,000.00            | 0.24%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION.                                | 1            | \$234,000.00            | 0.09%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1            | \$218,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC                                    | 1            | \$313,500.00            | 0.12%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 3            | \$655,198.13            | 0.26%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                               | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1            | \$256,000.00            | 0.1%        | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1            | \$203,955.71            | 0.08%       | 0        | \$0.00              |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$231,750.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$814,591.27   | 0.32% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$684,908.03   | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$1,076,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$203,949.10   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$289,572.77   | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$640,000.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 4  | \$999,000.00   | 0.39% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2  | \$630,830.96   | 0.25% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| 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 BROWNOOD                               | 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 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$216,089.50   | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$215,647.72   | 0.08% | 0 | \$0.00 |
| COULEE BANK  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$232,965.00   | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 2  | \$439,997.65   | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 20 | \$7,160,080.67 | 2.82% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$376,955.12   | 0.15% | 0 | \$0.00 |
| DRAKE EQUITY LLC - COR   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$150,400.00   | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 2  | \$682,475.60   | 0.27% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$750,900.00   | 0.3%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$263,593.52   | 0.1%  | 0 | \$0.00 |
| ENVISION CAPITAL INC   | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$325,694.22   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$897,500.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 19 | \$5,713,849.80 | 2.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3  | \$814,500.00   | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 5  | \$1,147,144.91 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY               | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$747,000.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 6  | \$1,824,192.73 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 7  | \$2,073,302.26 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE             | 1  | \$258,626.16   | 0.1%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 1  | \$368,068.92   | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 2  | \$593,124.92   | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                          | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 3  | \$809,905.09   | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$174,742.10   | 0.07% | 0 | \$0.00 |
| 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 |
|  | 1  | \$271,599.28   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY  |    |                |       |   |              |
| 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% | 1 | \$336,274.94 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$215,185.00   | 0.08% | 0 | \$0.00       |
| GARDNER FINANCAIL 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       |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$373,893.31   | 0.15% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$414,600.00   | 0.16% | 0 | \$0.00       |
| GOOGAIN INC. A CORPORATION   | 1  | \$416,371.93   | 0.16% | 0 | \$0.00       |
| GRANDE HOMES, INC  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE LLC   | 1  | \$260,778.73   | 0.1%  | 0 | \$0.00       |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$235,125.00   | 0.09% | 0 | \$0.00       |
| GREAT MIDWEST BANK   | 1  | \$293,250.00   | 0.12% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       |
| GUARANTY BANK AND TRUST COMPANY  | 1  | \$199,705.36   | 0.08% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$404,203.65   | 0.16% | 0 | \$0.00       |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                      | 1  | \$376,000.00   | 0.15% | 0 | \$0.00       |
| HAWAII NATIONAL BANK   | 1  | \$496,251.45   | 0.2%  | 0 | \$0.00       |
| HEARTLAND BANK   | 2  | \$646,000.00   | 0.25% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY   | 3  | \$748,600.00   | 0.29% | 0 | \$0.00       |
| HOLYOKE CREDIT UNION   | 3  | \$564,185.30   | 0.22% | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1  | \$223,869.71   | 0.09% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 8  | \$2,581,664.58 | 1.02% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                   | 1  | \$284,589.37   | 0.11% | 0 | \$0.00       |

| NETWORK  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HONOLULU HOMELOANS, INC.                             | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                   | 2  | \$672,300.00   | 0.26% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$304,650.53   | 0.12% | 0 | \$0.00 |  |
| I3 LENDING INC                                       | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                          | 10 | \$2,918,403.42 | 1.15% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU                                   | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                              | 1  | \$185,725.98   | 0.07% | 0 | \$0.00 |  |
| ICON CREDIT UNION                                    | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                           | 4  | \$990,660.77   | 0.39% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 2  | \$567,100.00   | 0.22% | 0 | \$0.00 |  |
| IHS MORTGAGE LLC                                     | 1  | \$314,456.27   | 0.12% | 0 | \$0.00 |  |
| ILLINI BANK  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST                              | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                     | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
| INTAERBANK MORTGAGE COMPANY                          | 1  | \$410,394.52   | 0.16% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                           | 12 | \$3,671,048.62 | 1.45% | 0 | \$0.00 |  |
| INTERBANK, A STATE BANK                              | 2  | \$504,256.04   | 0.2%  | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                              | 3  | \$815,800.00   | 0.32% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1  | \$303,200.00   | 0.12% | 0 | \$0.00 |  |
| IPAVA STATE BANK                                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
| IRON FINANCIAL, INC.                                 | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                            | 1  | \$360,674.00   | 0.14% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                         | 4  | \$1,264,024.74 | 0.5%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                           | 1  | \$246,636.11   | 0.1%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                | 5  | \$1,187,911.52 | 0.47% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN. | 1  | \$194,107.20   | 0.08% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                           | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 3  | \$972,864.65   | 0.38% | 0 | \$0.00 |  |
| LEOMINSTER CREDIT UNION                              | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |  |
| LIBERTY BANK AND TRUST COMPANY<br>(14640)            | 1  | \$239,654.20   | 0.09% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                            | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC                             | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                           | 3  | \$968,599.92   | 0.38% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT<br>UNION           | 4  | \$1,236,805.36 | 0.49% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                   | 2  | \$817,856.39   | 0.32% | 0 | \$0.00 |  |
| MAGNA BANK   | 2  | \$666,169.76   | 0.26% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                          | 1  | \$216,680.32   | 0.09% | 0 | \$0.00 |  |
| MARINE BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$213,090.85   | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$1,024,624.00 | 0.4%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$400,450.00   | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1 | \$513,000.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$442,041.21   | 0.17% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$264,668.11   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$233,647.56   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$357,800.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$368,980.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$255,622.86   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 2 | \$468,000.00   | 0.18% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                     | 1 | \$322,429.29   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPL                              | 1 | \$259,608.40   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$315,534.47   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,482,368.51 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$631,593.13   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 2 | \$546,920.00   | 0.22% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$315,534.47   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 7 | \$2,792,181.44 | 1.1%  | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$266,400.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,269,400.00 | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 2 | \$596,120.50   | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$288,564.72   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$833,385.67   | 0.33% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$416,371.93   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NJ LENDERS CORP.  | 1  | \$287,076.00   | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION   | 1  | \$201,203.15   | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 2  | \$481,750.00   | 0.19% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 8  | \$2,087,631.36 | 0.82% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$599,154.60   | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 4  | \$1,588,750.00 | 0.63% | 0 | \$0.00 |
| PACIFIC NW FCU  | 2  | \$422,750.00   | 0.17% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$755,500.59   | 0.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 4  | \$1,474,739.29 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PEERS MORTGAGE & INVESTMENT<br>SERVICE                                | 1  | \$222,671.47   | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 37 | \$9,539,196.77 | 3.76% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$249,245.74   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$287,920.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1  | \$369,966.18   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$4,019,370.80 | 1.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$319,900.00   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$908,100.00   | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 16 | \$4,886,532.07 | 1.92% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 4  | \$1,701,640.14 | 0.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 4  | \$1,646,568.31 | 0.65% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 2  | \$450,850.00   | 0.18% | 0 | \$0.00 |
| REDSTONE  | 1  | \$255,408.23   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$990,000.00   | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$354,970.59   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$923,673.57    | 0.36% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                              | 3  | \$971,891.07    | 0.38% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1  | \$359,200.00    | 0.14% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 2  | \$914,000.00    | 0.36% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 2  | \$722,000.00    | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 4  | \$1,292,126.12  | 0.51% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP     | 1  | \$229,661.16    | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$224,668.53    | 0.09% | 0 | \$0.00 |
| SCBT  | 3  | \$780,250.00    | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$414,388.62    | 0.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 2  | \$586,587.61    | 0.23% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC.                         | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$184,722.99    | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$240,600.00    | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$2,338,193.07  | 0.92% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$207,580.00    | 0.08% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC.                              | 1  | \$331,000.00    | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                               | 4  | \$1,414,000.00  | 0.56% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                       | 1  | \$348,800.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 2  | \$501,000.00    | 0.2%  | 0 | \$0.00 |
| SPIRE CREDIT UNION                                    | 1  | \$345,421.80    | 0.14% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$351,000.00    | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 2  | \$543,332.52    | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                             | 2  | \$650,994.55    | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 4  | \$1,419,102.94  | 0.56% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                               | 1  | \$386,404.14    | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 33 | \$11,132,261.82 | 4.38% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                         | 1  | \$251,100.00    | 0.1%  | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED COMPANY         | 1  | \$249,262.21    | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                 | 1  | \$320,400.00    | 0.13% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA  | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$279,587.51    | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 6  | \$1,912,247.21  | 0.75% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 4  | \$1,414,076.79  | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$351,920.00    | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$613,000.00    | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA   | 1  | \$201,250.00    | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$287,585.04    | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$188,946.23    | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$227,375.00    | 0.09% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$414,000.00    | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC   | 1  | \$416,385.67    | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$195,707.16    | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$391,922.00    | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$381,000.00    | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$715,740.46    | 0.28% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$222,000.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 33 | \$10,689,664.89 | 4.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$497,800.00    | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$354,787.16    | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$359,948.70    | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$179,734.82    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$190,400.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$585,935.52    | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 4          | \$812,984.61            | 0.32%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$211,912.00            | 0.08%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE  | 1          | \$195,711.26            | 0.08%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$504,100.00            | 0.2%        | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$232,750.00            | 0.09%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 5          | \$1,487,850.59          | 0.59%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 3          | \$1,070,246.53          | 0.42%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,301,212.21          | 0.51%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$410,200.00            | 0.16%       | 0        | \$0.00              |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1          | \$347,407.44            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$498,755.59            | 0.2%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$224,664.10            | 0.09%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$212,586.36            | 0.08%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$186,600.00            | 0.07%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$364,421.34            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$409,995.11            | 0.16%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$179,734.82            | 0.07%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$416,399.18            | 0.16%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$416,388.39            | 0.16%       | 0        | \$0.00              |
|              | Unavailable   | 3          | \$977,813.29            | 0.53%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>842</b> | <b>\$253,928,168.96</b> | <b>100%</b> | <b>1</b> | <b>\$336,274.94</b> |
| 3138WD6N6    | ACADEMY MORTGAGE CORPORATION  | 14         | \$4,035,538.99          | 3.23%       | 0        | \$0.00              |
|              | AIM BANK  | 1          | \$313,058.28            | 0.25%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$842,628.89            | 0.67%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$271,127.44            | 0.22%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 2          | \$447,205.96            | 0.36%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$359,542.69            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$332,405.00            | 0.27%       | 0        | \$0.00              |
|              |   | 1          | \$361,213.65            | 0.29%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$332,031.51   | 0.27% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 4 | \$1,245,107.90 | 1%    | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,655,142.22 | 1.32% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$203,968.60   | 0.16% | 0 | \$0.00 |
|  | AMERICAN STATE BANK & TRUST COMPANY                           | 1 | \$372,835.62   | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$920,139.92   | 0.74% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$926,126.75   | 0.74% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 2 | \$543,987.32   | 0.44% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION.                                    | 1 | \$397,374.68   | 0.32% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$332,529.57   | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$933,224.14   | 0.75% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$698,278.98   | 0.56% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$365,750.00   | 0.29% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3 | \$742,138.36   | 0.59% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$660,792.16   | 0.53% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$227,905.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$210,304.66   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$203,962.21   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$805,458.84   | 0.64% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$215,702.42   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$724,368.07   | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$353,424.32   | 0.28% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$320,827.32   | 0.26% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1 | \$339,158.45   | 0.27% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$303,571.66   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$744,708.16   | 0.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$462,051.27   | 0.37% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$622,486.57   | 0.5%  | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 6  | \$1,685,008.41 | 1.35% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$231,193.79   | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$286,090.13   | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$271,700.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$307,469.36   | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1  | \$322,544.89   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$393,694.50   | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$236,645.00   | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$214,197.77   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 5  | \$1,276,439.99 | 1.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$380,000.00   | 0.3%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$291,144.20   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$324,881.23   | 0.26% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$203,369.18   | 0.16% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                       | 1  | \$205,194.49   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$915,404.32   | 0.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,493,614.98 | 1.19% | 0 | \$0.00 |
| EECU   | 1  | \$203,962.21   | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$251,403.15   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1  | \$342,941.11   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$211,701.29   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$462,954.81   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATE                             | 1  | \$378,515.92   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$3,075,148.13 | 2.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$275,685.01   | 0.22% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$414,103.69   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$439,844.99   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$333,928.83   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2  | \$588,188.52   | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$664,065.01   | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$241,550.76   | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$384,207.89   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$515,128.10   | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 5 | \$1,614,961.13 | 1.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$374,733.01   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$527,443.07   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$226,100.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$363,337.33   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,020,994.58 | 0.82% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$275,111.82   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$201,590.56   | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$249,850.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$554,974.67   | 0.44% | 0 | \$0.00 |
| GCS CREDIT UNION   | 1 | \$237,500.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$313,500.00   | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$203,962.21   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$540,361.08   | 0.43% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$279,087.56   | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$256,500.00   | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$398,450.28   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$1,979,068.37 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,073,807.78 | 0.86% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$211,551.50   | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9 | \$2,381,873.02 | 1.91% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$332,405.00   | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$452,570.00   | 0.36% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1 | \$261,838.76   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$327,203.57   | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC  | 1 | \$357,645.36   | 0.29% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC.   | 1 | \$278,985.24   | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                  | 1 | \$332,020.92   | 0.27% | 0 | \$0.00 |
|  | 1 | \$341,413.77   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                |    |                |       |   |        |  |
| LANDMARK CREDIT UNION   | 1  | \$379,375.65   | 0.3%  | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 1  | \$335,836.67   | 0.27% | 0 | \$0.00 |  |
| LENDLINK FINANCIAL INC.   | 2  | \$463,903.12   | 0.37% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC  | 1  | \$321,606.30   | 0.26% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 5  | \$1,399,735.05 | 1.12% | 0 | \$0.00 |  |
| MAGNA BANK  | 3  | \$970,017.18   | 0.78% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$219,395.44   | 0.18% | 0 | \$0.00 |  |
| MARINE BANK   | 1  | \$269,325.00   | 0.22% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$241,916.25   | 0.19% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORP  | 1  | \$284,598.44   | 0.23% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$355,748.05   | 0.28% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$265,625.21   | 0.21% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU   | 1  | \$323,000.00   | 0.26% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 2  | \$702,711.34   | 0.56% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1  | \$403,193.74   | 0.32% | 0 | \$0.00 |  |
| MINNSTAR BANK NATIONAL ASSOCIATION                                    | 1  | \$322,554.99   | 0.26% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 1  | \$254,249.23   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 1  | \$327,750.00   | 0.26% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$279,855.13   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS, INC.  | 1  | \$237,498.89   | 0.19% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 3  | \$729,478.36   | 0.58% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$303,581.17   | 0.24% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC.  | 1  | \$386,904.74   | 0.31% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,664,866.72 | 2.13% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC   | 1  | \$345,792.85   | 0.28% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC  | 1  | \$271,225.81   | 0.22% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$211,565.00   | 0.17% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST   | 1  | \$287,444.42   | 0.23% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 2  | \$661,718.08   | 0.53% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$284,195.50   | 0.23% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 6  | \$1,679,880.50 | 1.34% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 1  | \$321,729.13   | 0.26% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1  | \$221,125.92   | 0.18% | 0 | \$0.00 |  |
| OPES ADVISORS INC.  | 1  | \$224,054.81   | 0.18% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE  | 1  | \$307,417.68   | 0.25% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                     | 1  | \$317,276.79   | 0.25% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL   | 1  | \$225,313.58   | 0.18% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$635,050.02   | 0.51% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$263,628.02   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4 | \$1,253,152.38 | 1%    | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$384,207.89   | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$403,558.82   | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,290,755.71 | 1.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5 | \$1,310,574.23 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$288,501.98   | 0.23% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$266,265.30   | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$279,863.89   | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$318,229.14   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,119,906.24 | 0.9%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$313,058.28   | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$243,323.91   | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$236,053.71   | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$204,976.80   | 0.16% | 0 | \$0.00 |
| RCB BANK  | 1 | \$384,207.89   | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$256,146.61   | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 2 | \$706,665.55   | 0.57% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$217,208.85   | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$482,726.52   | 0.39% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$644,116.15   | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$273,963.44   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$308,324.63   | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$210,900.00   | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$298,155.97   | 0.24% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1 | \$251,403.15   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$274,163.16   | 0.22% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$347,591.03   | 0.28% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$348,643.99   | 0.28% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$222,885.51   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 2 | \$582,044.71   | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$377,625.00   | 0.3%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$324,090.71   | 0.26% | 0 | \$0.00 |
|   | 3 | \$854,370.67   | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   |    |                |       |   |        |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1  | \$235,275.41   | 0.19% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 2  | \$483,180.56   | 0.39% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       | 1  | \$262,298.66   | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$384,657.26   | 0.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$475,624.81   | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 6  | \$1,865,661.08 | 1.49% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 25 | \$6,965,174.89 | 5.57% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$294,075.68   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$372,835.62   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 3  | \$815,077.68   | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 5  | \$1,551,773.68 | 1.24% | 0 | \$0.00 |
| SUMMIT FUNDING. INC.  | 1  | \$251,055.08   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 2  | \$649,023.48   | 0.52% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$282,709.97   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,615,370.89 | 1.29% | 0 | \$0.00 |
| TACET MORTGAGE  | 1  | \$213,455.51   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$289,350.80   | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$206,814.67   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              | 1  | \$217,949.31   | 0.17% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$346,655.00   | 0.28% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$296,993.93   | 0.24% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$242,857.33   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$479,918.94   | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$203,968.60   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7  | \$1,769,834.32 | 1.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$809,344.02   | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,729,763.44 | 2.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$258,035.92   | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$496,134.13   | 0.4%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | US BANK NA  | 1          | \$217,632.50            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 5          | \$1,394,609.66          | 1.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$201,875.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$253,391.47            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$769,381.12            | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$616,050.08            | 0.49%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                         | 1          | \$278,897.58            | 0.22%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$229,488.39            | 0.18%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$369,550.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$412,680.65            | 0.33%       | 0        | \$0.00        |
|              | WESTWIND MORTGAGE LLC   | 1          | \$280,250.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$1,450,883.04          | 1.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$277,159.99            | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$461,680.37            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$125,026,046.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD6P1    | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,832,531.00          | 5.28%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$249,800.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$358,057.80            | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$585,340.37            | 0.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$518,917.81            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$380,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,152,350.00          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$415,822.88            | 0.45%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$254,125.00            | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$219,450.00            | 0.24%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC  | 1          | \$205,622.87            | 0.22%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING,LLC   | 1          | \$308,324.63            | 0.34%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 1          | \$279,300.00            | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 7          | \$2,321,905.75          | 2.54%       | 0        | \$0.00        |
|              | BANK OF NEW HAMPSHIRE   | 1          | \$339,150.00            | 0.37%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1          | \$232,422.06            | 0.25%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2          | \$566,755.13            | 0.62%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC   | 2  | \$650,700.00   | 0.71% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$370,500.00   | 0.4%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$251,750.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$231,800.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 1  | \$380,000.00   | 0.42% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$237,157.81   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 5  | \$1,558,000.00 | 1.7%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 2  | \$552,900.00   | 0.6%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$224,514.43   | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$588,050.00   | 0.64% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                          | 1  | \$479,450.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 10 | \$2,837,850.00 | 3.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$261,250.00   | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$617,997.00   | 0.68% | 0 | \$0.00 |
| 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 |
|  | 1  | \$289,350.80   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |              |  |
|--|---|----------------|-------|---|--------------|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          |   |                |       |   |              |  |
| 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% | 1 | \$282,141.08 |  |
| 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       |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$204,250.00   | 0.22% | 0 | \$0.00       |  |
| FIRSTBANK  | 1 | \$287,686.08   | 0.31% | 0 | \$0.00       |  |
| FNB BANK, N.A.   | 1 | \$232,607.00   | 0.25% | 0 | \$0.00       |  |
| FRANKLIN AMERICAN  | 1 | \$322,544.89   | 0.35% | 0 | \$0.00       |  |
| GLENDENNING MORTGAGE CORP  | 1 | \$259,350.00   | 0.28% | 0 | \$0.00       |  |
| GMFS, LLC  | 1 | \$207,002.03   | 0.23% | 0 | \$0.00       |  |
| GREAT LAKES CREDIT UNION   | 1 | \$242,250.00   | 0.26% | 0 | \$0.00       |  |
| GREATER NEVADA MORTGAGE  | 1 | \$285,000.00   | 0.31% | 0 | \$0.00       |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$339,150.00   | 0.37% | 0 | \$0.00       |  |
| HIGHTECHLENDING INC  | 1 | \$323,000.00   | 0.35% | 0 | \$0.00       |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$555,417.00   | 0.61% | 0 | \$0.00       |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00   | 0.39% | 0 | \$0.00       |  |
| HOMESIDE FINANCIAL, LLC  | 1 | \$211,551.50   | 0.23% | 0 | \$0.00       |  |
| HONOLULU HOMELOANS, INC.   | 1 | \$560,500.00   | 0.61% | 0 | \$0.00       |  |
| HOUSE OF FINANCE, INC.   | 1 | \$209,000.00   | 0.23% | 0 | \$0.00       |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$315,429.93   | 0.34% | 0 | \$0.00       |  |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$254,600.00   | 0.28% | 0 | \$0.00       |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$672,980.00   | 0.74% | 0 | \$0.00       |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$231,473.39   | 0.25% | 0 | \$0.00       |  |
| JORDAN WEST COMPANIES LTD  | 1 | \$218,025.00   | 0.24% | 0 | \$0.00       |  |
| KAYE FINANCIAL CORPORATION   | 1 | \$275,111.82   | 0.3%  | 0 | \$0.00       |  |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$924,350.00   | 1.01% | 0 | \$0.00       |  |
| LATVIAN CREDIT UNION, A CREDIT                                       | 1 | \$403,700.00   | 0.44% | 0 | \$0.00       |  |

| UNION   |    |                |       |   |              |  |
|---|----|----------------|-------|---|--------------|--|
| LBA MORTGAGE SERVICES INC   | 1  | \$284,900.00   | 0.31% | 0 | \$0.00       |  |
| LEADER BANK N.A.  | 1  | \$356,250.00   | 0.39% | 0 | \$0.00       |  |
| LEADERONE FINANCIAL CORPORATION                                       | 1  | \$227,169.00   | 0.25% | 0 | \$0.00       |  |
| LIBERTY BANK  | 1  | \$232,750.00   | 0.25% | 0 | \$0.00       |  |
| LINCOLN SAVINGS BANK  | 2  | \$500,867.93   | 0.55% | 0 | \$0.00       |  |
| MEGASTAR FINANCIAL CORP   | 1  | \$261,250.00   | 0.29% | 0 | \$0.00       |  |
| MID OHIO MORTGAGE CORP  | 1  | \$293,687.08   | 0.32% | 0 | \$0.00       |  |
| MIDDLETON COMMUNITY BANK  | 1  | \$269,325.00   | 0.29% | 0 | \$0.00       |  |
| MISSION FEDERAL CREDIT UNION  | 1  | \$268,650.00   | 0.29% | 0 | \$0.00       |  |
| MLB RESIDENTIAL LENDING, LLC  | 1  | \$284,607.34   | 0.31% | 0 | \$0.00       |  |
| MONARCH BANK  | 1  | \$360,050.00   | 0.39% | 0 | \$0.00       |  |
| MORTGAGE AMERICA, INC.  | 1  | \$206,150.00   | 0.23% | 0 | \$0.00       |  |
| MORTGAGENETWORK   | 1  | \$224,200.00   | 0.25% | 0 | \$0.00       |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1  | \$322,544.89   | 0.35% | 0 | \$0.00       |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$218,500.00   | 0.24% | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE, LLC  | 10 | \$3,149,874.00 | 3.44% | 0 | \$0.00       |  |
| MUFG UNION BANK, N.A.   | 1  | \$246,557.12   | 0.27% | 0 | \$0.00       |  |
| NAT RES - NEBRASKA  | 1  | \$362,000.00   | 0.4%  | 0 | \$0.00       |  |
| NAT RES - NEVADA  | 1  | \$279,605.48   | 0.31% | 0 | \$0.00       |  |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1  | \$294,500.00   | 0.32% | 0 | \$0.00       |  |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$298,837.71   | 0.33% | 0 | \$0.00       |  |
| NATIONS LENDING CORPORATION   | 1  | \$229,900.00   | 0.25% | 0 | \$0.00       |  |
| NETWORK FUNDING, LP   | 1  | \$275,405.00   | 0.3%  | 0 | \$0.00       |  |
| NEW MEXICO BANK AND TRUST   | 1  | \$203,968.60   | 0.22% | 0 | \$0.00       |  |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 1  | \$406,967.00   | 0.44% | 1 | \$402,911.50 |  |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$965,185.00   | 1.05% | 0 | \$0.00       |  |
| ONPOINT COMMUNITY CREDIT UNION  | 1  | \$272,175.00   | 0.3%  | 0 | \$0.00       |  |
| OPES ADVISORS, INC.   | 1  | \$374,733.01   | 0.41% | 0 | \$0.00       |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                     | 1  | \$398,355.42   | 0.44% | 0 | \$0.00       |  |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$204,250.00   | 0.22% | 0 | \$0.00       |  |
| PACOR MORTGAGE CORP.  | 1  | \$246,659.70   | 0.27% | 0 | \$0.00       |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1  | \$225,910.00   | 0.25% | 0 | \$0.00       |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$811,205.00   | 0.89% | 0 | \$0.00       |  |
| PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1  | \$294,075.68   | 0.32% | 0 | \$0.00       |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9  | \$2,631,677.00 | 2.88% | 0 | \$0.00       |  |
| PLATINUM MORTGAGE, INC.   | 1  | \$337,250.00   | 0.37% | 0 | \$0.00       |  |
| PMAC LENDING SERVICES, INC.   | 2  | \$578,930.00   | 0.63% | 0 | \$0.00       |  |
| PREFERRED HOME LENDING  | 1  | \$229,575.07   | 0.25% | 0 | \$0.00       |  |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$218,250.00   | 0.24% | 0 | \$0.00       |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$322,070.56   | 0.35% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$388,850.85   | 0.42% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$228,000.00   | 0.25% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$281,105.00   | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$493,019.81   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$215,118.00   | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORP  | 1  | \$307,082.71   | 0.34% | 0 | \$0.00 |
| RMR FINANCIZLM DBA PRINCITON CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$284,589.37   | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 3  | \$766,132.24   | 0.84% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1  | \$370,000.00   | 0.4%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$312,550.00   | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$261,250.00   | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$215,650.00   | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$237,500.00   | 0.26% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                            | 1  | \$225,774.23   | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$820,751.00   | 0.9%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT REPORT  | 1  | \$209,000.00   | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$391,400.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$236,550.00   | 0.26% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$293,077.00   | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$281,950.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 26 | \$7,653,292.10 | 8.36% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$361,440.01   | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$284,598.44   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$294,094.26   | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$412,654.58   | 0.45% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$337,250.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,273,206.00 | 1.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$390,523.53   | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                   | 1  | \$279,041.03   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK                    | 1  | \$360,145.12   | 0.39% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$219,450.00   | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$220,400.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE CITIZENS BANK OF PHILADELPHIA                                       | 1          | \$284,598.44           | 0.31%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                     | 1          | \$272,214.91           | 0.3%        | 0        | \$0.00              |
|              | THE SHINTANI GROUP, INC. - COR  | 1          | \$354,451.00           | 0.39%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$751,894.10           | 0.82%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP.  | 3          | \$839,565.39           | 0.92%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 2          | \$559,430.00           | 0.61%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 2          | \$555,655.00           | 0.61%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,487,984.38         | 1.63%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$204,250.00           | 0.22%       | 0        | \$0.00              |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$213,750.00           | 0.23%       | 0        | \$0.00              |
|              | US MORTGAGE SERVICES  | 1          | \$209,000.00           | 0.23%       | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1          | \$369,029.31           | 0.4%        | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                           | 1          | \$394,155.00           | 0.43%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$402,223.27           | 0.44%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 2          | \$690,647.16           | 0.75%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                      | 2          | \$630,325.00           | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>315</b> | <b>\$91,500,407.68</b> | <b>100%</b> | <b>2</b> | <b>\$685,052.58</b> |
| 3138WD6Q9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$411,377.18           | 0.08%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC  | 1          | \$282,002.10           | 0.06%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$8,211,537.45         | 1.64%       | 0        | \$0.00              |
|              | ACOPIA, LLC.  | 1          | \$416,412.45           | 0.08%       | 1        | \$412,242.64        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$641,684.90           | 0.13%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                     | 1          | \$289,199.49           | 0.06%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                           | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION  | 1          | \$247,143.40           | 0.05%       | 0        | \$0.00              |
|              | ALKAN MORGAGE CORPORATION   | 1          | \$340,000.00           | 0.07%       | 0        | \$0.00              |
|              | ALL HOME LENDING INC  | 1          | \$416,463.23           | 0.08%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$278,640.86           | 0.06%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$236,345.80           | 0.05%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 2          | \$614,606.96           | 0.12%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 3          | \$1,040,543.36         | 0.21%       | 0        | \$0.00              |
|              | ALLIED FIRST BANK, SB   | 1          | \$243,326.49           | 0.05%       | 0        | \$0.00              |
|              | ALTERRA BANK  | 1          | \$319,538.94           | 0.06%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$266,200.00           | 0.05%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$199,718.20           | 0.04%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$324,542.08           | 0.06%       | 0        | \$0.00              |
|              |   | 1          | \$318,675.87           | 0.06%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                             |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC                                | 2  | \$700,034.21   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$224,675.82   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$275,886.22   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1  | \$264,618.18   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$629,587.48   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 15 | \$4,662,590.86 | 0.93% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 5  | \$1,948,755.72 | 0.39% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$568,691.54   | 0.11% | 0 | \$0.00 |
|  | AMERIHOME FINANCIAL, LLC                                      | 2  | \$775,589.44   | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3  | \$867,622.42   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 3  | \$738,560.50   | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 2  | \$529,352.37   | 0.11% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$565,040.00   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$279,725.73   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$211,401.55   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$214,091.09   | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,728,230.08 | 0.34% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1  | \$347,498.59   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$704,592.44   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 27 | \$8,116,881.57 | 1.62% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$352,784.82   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$1,026,557.71 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2  | \$632,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$485,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3  | \$1,129,118.35 | 0.23% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 9  | \$3,043,127.73 | 0.61% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$232,864.00   | 0.05% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$319,568.96   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$341,018.83   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$972,917.43   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$1,941,870.54 | 0.39% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$231,665.73   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$262,491.00   | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SEVICES , INC  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 3  | \$1,169,578.14 | 0.23% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$387,453.31   | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 3  | \$1,130,774.53 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$572,308.75   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 6  | \$2,163,109.17 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 13 | \$4,054,005.62 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 6  | \$2,231,065.73 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 9  | \$3,252,751.41 | 0.65% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                                    | 1  | \$235,880.00   | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 2  | \$682,215.63   | 0.14% | 0 | \$0.00 |
| CA LENDING INC.   | 1  | \$587,281.24   | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$233,862.56   | 0.05% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$370,477.26   | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 18 | \$5,735,517.57 | 1.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1  | \$227,678.75   | 0.05% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$349,056.86   | 0.07% | 0 | \$0.00 |
| CASHCALL INC  | 11 | \$3,669,837.04 | 0.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 6  | \$2,022,267.73 | 0.4%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$392,433.76   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                               | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$212,494.00   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| CENTURY LENDING COMPANY  | 5  | \$1,421,415.49 | 0.28% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.  | 14 | \$3,986,096.33 | 0.8%  | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 6  | \$1,626,423.52 | 0.32% | 0 | \$0.00       |
| CMG MORTGAGE, INC  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00       |
| CMG MORTGAGE, INC. #253  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 2  | \$700,189.25   | 0.14% | 0 | \$0.00       |
| COLE TAYLOR BANK   | 1  | \$749,511.70   | 0.15% | 0 | \$0.00       |
| COMMERCE MORTGAGE  | 3  | \$1,069,294.03 | 0.21% | 0 | \$0.00       |
| COMMERCE MORTGAGE WHOLESALE  | 2  | \$1,053,417.91 | 0.21% | 0 | \$0.00       |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                           | 1  | \$210,000.00   | 0.04% | 0 | \$0.00       |
| COMMUNITYAMERICA CREDIT UNION  | 1  | \$207,969.48   | 0.04% | 0 | \$0.00       |
| COMPASS MORTGAGE INC   | 1  | \$359,598.52   | 0.07% | 0 | \$0.00       |
| COORS CREDIT UNION   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.   | 3  | \$868,783.79   | 0.17% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$467,000.00   | 0.09% | 0 | \$0.00       |
| CORTRUST MORTGAGE, INC   | 1  | \$231,624.08   | 0.05% | 0 | \$0.00       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00       |
| CREDIT UNION OF AMERICA  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00       |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                    | 1  | \$312,549.02   | 0.06% | 0 | \$0.00       |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$274,013.37   | 0.05% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$227,791.18   | 0.05% | 0 | \$0.00       |
| CUMD   | 1  | \$277,000.00   | 0.06% | 0 | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST  | 1  | \$323,000.00   | 0.06% | 0 | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY LLC  | 1  | \$226,701.07   | 0.05% | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY   | 1  | \$382,500.00   | 0.08% | 1 | \$378,688.24 |
| DELTA COMMUNITY CREDIT UNION   | 1  | \$299,153.10   | 0.06% | 0 | \$0.00       |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                            | 1  | \$259,641.79   | 0.05% | 0 | \$0.00       |
| DEVON BANK   | 1  | \$202,270.94   | 0.04% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, INC.   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 13 | \$3,977,198.98 | 0.79% | 0 | \$0.00       |
| DUPAGE CREDIT UNION  | 1  | \$246,500.00   | 0.05% | 0 | \$0.00       |
| EAGLE BANK A CORPORATION   | 2  | \$763,141.69   | 0.15% | 0 | \$0.00       |
| EAGLE BANK A CORPORATION.  | 1  | \$274,603.78   | 0.05% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 6  | \$1,874,991.87 | 0.37% | 0 | \$0.00       |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$468,750.00   | 0.09% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| EVERENCE FEDERAL CREDIT UNION                                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 3  | \$893,978.45   | 0.18% | 0 | \$0.00       |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$416,412.45   | 0.08% | 0 | \$0.00       |
| EVERETT FINANCIAL INC   | 1  | \$319,920.00   | 0.06% | 0 | \$0.00       |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$425,911.27   | 0.08% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1  | \$339,900.76   | 0.07% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC.   | 1  | \$267,243.48   | 0.05% | 0 | \$0.00       |
| EVOLVE BANK & TRUST   | 5  | \$1,830,792.88 | 0.37% | 0 | \$0.00       |
| EXCHANGE BANK & TRUST   | 1  | \$230,895.54   | 0.05% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$232,928.64   | 0.05% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 18 | \$5,269,523.50 | 1.05% | 0 | \$0.00       |
| FARMERS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$782,019.49   | 0.16% | 0 | \$0.00       |
| FARMERS TRUST AND SAVINGS BANK                                    | 1  | \$222,051.86   | 0.04% | 0 | \$0.00       |
| FBC MORTGAGE, LLC   | 2  | \$594,956.85   | 0.12% | 0 | \$0.00       |
| FIDELITY BANK   | 1  | \$233,263.43   | 0.05% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 5  | \$1,594,448.84 | 0.32% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                   | 6  | \$2,011,096.96 | 0.4%  | 0 | \$0.00       |
| FIREFIGHTERS CREDIT UNION   | 1  | \$234,350.00   | 0.05% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 2  | \$990,197.34   | 0.2%  | 0 | \$0.00       |
| FIRST BANK OF OWASSO  | 1  | \$233,500.00   | 0.05% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 2  | \$622,499.60   | 0.12% | 0 | \$0.00       |
| FIRST CENTURY BANK NATIONAL ASSOCIA                               | 2  | \$672,500.00   | 0.13% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                                   | 4  | \$1,381,644.68 | 0.28% | 1 | \$377,448.19 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1  | \$399,461.19   | 0.08% | 0 | \$0.00       |
| FIRST COMMUNITY BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00       |
| FIRST COMMUNITY BANK (15551)                                      | 1  | \$259,633.66   | 0.05% | 0 | \$0.00       |
| FIRST COMMUNITY BANK, A CHARTERED BANK                            | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK             | 1  | \$416,500.00   | 0.08% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 3  | \$889,426.14   | 0.18% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COUNTY BANK   | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$279,622.83   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                   | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                                   | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$215,702.41   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 4 | \$1,302,430.88 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 3 | \$963,082.47   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 6 | \$1,803,746.80 | 0.36% | 0 | \$0.00 |
| FIRST METRO BANK  | 2 | \$486,654.75   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$225,600.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 4 | \$1,179,698.87 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 3 | \$831,152.59   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 5 | \$1,676,126.90 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 1 | \$247,700.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                          | 1 | \$391,050.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                       | 1 | \$278,806.61   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 2 | \$765,908.17   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                              | 2 | \$995,613.59   | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                            | 3 | \$993,126.58   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                    | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                        | 2 | \$697,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1 | \$226,872.64   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 3 | \$959,392.69   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$827,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 9 | \$2,890,463.68 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 3 | \$771,600.00   | 0.15% | 0 | \$0.00 |
| FIRSTKEY  | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 4 | \$878,927.29   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$953,513.31   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$381,249.90   | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$423,852.95   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$1,017,061.59 | 0.2%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                              | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                             | 1 | \$251,555.06   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FREMONT BANK   | 16 | \$5,618,524.83 | 1.12% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 5  | \$1,696,378.12 | 0.34% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$555,400.00   | 0.11% | 0 | \$0.00       |
| GENEVA FINANCIAL LLC   | 1  | \$374,471.62   | 0.07% | 0 | \$0.00       |
| GEO CORP INC,  | 1  | \$430,000.00   | 0.09% | 0 | \$0.00       |
| GEO-CORP, INC  | 2  | \$564,450.00   | 0.11% | 0 | \$0.00       |
| GEO-CORP, INC  | 1  | \$274,277.00   | 0.05% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2  | \$523,661.42   | 0.1%  | 0 | \$0.00       |
| GEORGETOWN BANK  | 1  | \$315,235.21   | 0.06% | 0 | \$0.00       |
| GEORGIA COMMERCE BANK  | 1  | \$276,218.08   | 0.06% | 0 | \$0.00       |
| GLOBAL FUNDING SERVICES CORP   | 1  | \$235,367.21   | 0.05% | 0 | \$0.00       |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 2  | \$976,091.60   | 0.19% | 0 | \$0.00       |
| GMFS, LLC  | 4  | \$1,109,340.00 | 0.22% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$331,562.79   | 0.07% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$253,634.04   | 0.05% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$324,531.73   | 0.06% | 0 | \$0.00       |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$305,169.41   | 0.06% | 0 | \$0.00       |
| GOLDEN WEST ALLIANCE, INC.   | 1  | \$408,930.63   | 0.08% | 0 | \$0.00       |
| GOOGAIN INC. A CORPORATION   | 1  | \$383,446.73   | 0.08% | 0 | \$0.00       |
| GOTMORTGAGE.COM  | 1  | \$234,393.83   | 0.05% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$257,628.27   | 0.05% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION   | 1  | \$214,400.00   | 0.04% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK   | 1  | \$525,000.00   | 0.1%  | 0 | \$0.00       |
| GREAT WESTERN BANK   | 3  | \$845,042.19   | 0.17% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
| GREENBOX LOANS, INC  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00       |
| GROUP MORTGAGE LLC   | 1  | \$211,215.10   | 0.04% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 1  | \$344,524.68   | 0.07% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION.  | 1  | \$327,527.41   | 0.07% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION   | 1  | \$242,000.00   | 0.05% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 7  | \$1,829,839.16 | 0.36% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$249,375.00   | 0.05% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC. - COR   | 1  | \$299,208.41   | 0.06% | 0 | \$0.00       |
| HAWAII NATIONAL BANK   | 1  | \$311,560.39   | 0.06% | 1 | \$308,440.50 |
| HOME BANK  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
|  | 25 | \$8,577,855.97 | 1.71% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,564,114.80 | 0.51% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$597,866.46   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE PLATINUM  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$255,639.30   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$645,200.00   | 0.13% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$402,132.60   | 0.08% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$296,581.82   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY STATE BANK  | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1  | \$291,606.67   | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 2  | \$716,425.48   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,775,250.53 | 0.55% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC..   | 1  | \$362,721.72   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 18 | \$6,067,038.34 | 1.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION.                                | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$271,633.61   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$824,000.00   | 0.16% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC.   | 1  | \$505,552.52   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2  | \$611,517.79   | 0.12% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$262,146.41   | 0.05% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD, DBA US MORTGAGES                          | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$207,719.82   | 0.04% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 9  | \$3,817,697.85 | 0.76% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION  | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$624,694.84   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$802,957.42   | 0.16% | 0 | \$0.00 |
|  |  | 16 | \$6,048,423.03 | 1.21% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        |   |                |       |   |              |
|  | LANDMARK CREDIT UNION   | 1 | \$239,343.81   | 0.05% | 0 | \$0.00       |
|  | LEADER BANK N.A. A CORPORATION                                | 5 | \$1,700,140.01 | 0.34% | 0 | \$0.00       |
|  | LEADER BANK N.A. A CORPORATION.                               | 2 | \$699,167.52   | 0.14% | 0 | \$0.00       |
|  | LEADER BANK N.A.  | 5 | \$1,479,079.71 | 0.3%  | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$413,017.24   | 0.08% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$751,915.06   | 0.15% | 0 | \$0.00       |
|  | LIBERTY BANK  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$468,512.00   | 0.09% | 0 | \$0.00       |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$199,711.84   | 0.04% | 0 | \$0.00       |
|  | LINCOLN SAVINGS BANK  | 1 | \$239,581.95   | 0.05% | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC  | 2 | \$592,033.27   | 0.12% | 1 | \$249,304.63 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$360,479.86   | 0.07% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC  | 1 | \$260,612.23   | 0.05% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC  | 1 | \$375,470.22   | 0.07% | 0 | \$0.00       |
|  | MARQUETTE BANK  | 1 | \$344,250.00   | 0.07% | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$858,700.00   | 0.17% | 0 | \$0.00       |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1 | \$415,913.15   | 0.08% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.  | 3 | \$1,044,194.08 | 0.21% | 0 | \$0.00       |
|  | MC LEAN MORTGAGE  | 1 | \$407,425.13   | 0.08% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2 | \$1,040,480.32 | 0.21% | 0 | \$0.00       |
|  | MDC FINANCIAL SERVICE GROUP, INC.                             | 1 | \$336,472.50   | 0.07% | 0 | \$0.00       |
|  | MEGA CAPITAL FUNDING INC.                                     | 2 | \$1,019,579.02 | 0.2%  | 0 | \$0.00       |
|  | MEGA CAPITAL FUNDING, INC.                                    | 1 | \$460,780.94   | 0.09% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                       | 5 | \$1,696,853.86 | 0.34% | 0 | \$0.00       |
|  | MENLO SURVEY FEDERAL CREDIT UNION                             | 1 | \$338,242.50   | 0.07% | 0 | \$0.00       |
|  | MENNA COMPANY   | 1 | \$299,550.00   | 0.06% | 0 | \$0.00       |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                  | 1 | \$327,148.65   | 0.07% | 0 | \$0.00       |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 2 | \$534,800.00   | 0.11% | 0 | \$0.00       |
|  | METRO CREDIT UNION  | 2 | \$577,694.85   | 0.12% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.   | 4 | \$1,297,773.30 | 0.26% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                                    | 5 | \$1,602,758.34 | 0.32% | 0 | \$0.00       |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00       |
|  | MIDWEST BANK N.A.   | 1 | \$206,800.00   | 0.04% | 0 | \$0.00       |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$407,425.13   | 0.08% | 0 | \$0.00       |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                            | 1 | \$369,600.00   | 0.07% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$519,990.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$1,479,976.60 | 0.3%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP.   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC.  | 1  | \$201,222.39   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$214,960.05   | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$785,891.53   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1  | \$408,410.70   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$754,785.03   | 0.15% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC   | 2  | \$478,577.17   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 2  | \$511,671.32   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$924,236.51   | 0.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      | 2  | \$590,083.91   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$204,874.39   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC<br>(MWF I                                 | 1  | \$299,567.75   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 10 | \$3,700,632.46 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$6,406,911.28 | 1.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 7  | \$2,847,093.19 | 0.57% | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$443,398.75   | 0.09% | 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$343,504.36   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$243,398.80   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$719,289.86   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 1  | \$199,472.27   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 8  | \$3,051,098.61 | 0.61% | 0 | \$0.00 |
| NATIONS HOME CORP.   | 1  | \$234,697.50   | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$283,626.01   | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION.              | 1  | \$324,542.08   | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION               | 1  | \$255,631.15   | 0.05% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK   | 1  | \$331,956.75   | 0.07% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                                       | 1  | \$351,425.99   | 0.07% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 2  | \$603,700.31   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NETWORK FUNDING, L.P.   | 2  | \$579,889.99   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 4  | \$1,269,314.31 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 3  | \$1,008,140.52 | 0.2%  | 0 | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$235,160.69   | 0.05% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$328,037.15   | 0.07% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)   | 2  | \$660,056.82   | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2  | \$731,990.12   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 6  | \$1,933,248.94 | 0.39% | 0 | \$0.00 |
| NMSI INC  | 1  | \$202,340.36   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$339,510.12   | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1  | \$231,701.37   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                 | 2  | \$687,635.03   | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$633,200.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 17 | \$4,970,957.17 | 0.99% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 2  | \$865,779.20   | 0.17% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.   | 1  | \$353,101.78   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3  | \$927,618.09   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
| ON Q FINACIAL INC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$352,003.33   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$736,632.44   | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM                     | 1  | \$410,912.79   | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 4  | \$898,398.57   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 5  | \$1,781,420.04 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$587,189.89   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1  | \$249,647.76   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$483,333.18   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$285,597.03   | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$303,411.89   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.                 | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITYNCOMPANY                   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 2  | \$651,251.59   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$259,649.78   | 0.05% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC  | 3  | \$967,145.67    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION.     | 1  | \$391,392.04    | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 5  | \$1,359,584.00  | 0.27% | 0 | \$0.00 |
| PARK BANK   | 1  | \$307,566.02    | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 8  | \$2,820,443.83  | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$244,155.50    | 0.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$662,956.66    | 0.13% | 0 | \$0.00 |
| PENNY MAC   | 1  | \$296,581.53    | 0.06% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$624,657.44    | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$320,712.27    | 0.06% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 7  | \$2,725,344.97  | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 5  | \$1,241,320.75  | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$405,684.04    | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1  | \$284,888.93    | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1  | \$253,634.04    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$264,634.90    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 45 | \$13,589,382.56 | 2.71% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$229,000.00    | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 11 | \$3,276,841.94  | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 12 | \$5,444,299.94  | 1.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$815,000.00    | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES   | 1  | \$251,652.81    | 0.05% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 21 | \$6,973,961.67  | 1.39% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION         | 1  | \$416,412.45    | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION                 | 1  | \$232,193.83    | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 10 | \$3,601,380.02  | 0.72% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 14 | \$4,366,955.58  | 0.87% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$269,619.58    | 0.05% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$319,568.96    | 0.06% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$249,639.79    | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 3  | \$816,526.43    | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PUTNAM BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00       |
| R P FUNDING INC.  | 1  | \$252,843.24   | 0.05% | 0 | \$0.00       |
| RABOBANK, N.A.  | 1  | \$216,440.27   | 0.04% | 1 | \$214,446.95 |
| RADIUS FINANCIAL GROUP, INC                                     | 1  | \$396,000.00   | 0.08% | 0 | \$0.00       |
| RANLIFE, INC.   | 2  | \$689,700.00   | 0.14% | 0 | \$0.00       |
| RENASANT BANK   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
| RENEW LENDING INC.  | 1  | \$233,670.30   | 0.05% | 0 | \$0.00       |
| REPUBLIC BANK OF CHICAGO  | 1  | \$210,941.89   | 0.04% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$362,811.74   | 0.07% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO..                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 4  | \$961,965.90   | 0.19% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$364,508.34   | 0.07% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$682,486.03   | 0.14% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION  | 1  | \$312,707.77   | 0.06% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION.                                       | 1  | \$308,691.00   | 0.06% | 0 | \$0.00       |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$408,567.28   | 0.08% | 0 | \$0.00       |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$901,058.62   | 0.18% | 0 | \$0.00       |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$261,000.00   | 0.05% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK   | 2  | \$521,314.75   | 0.1%  | 0 | \$0.00       |
| ROUND TOP STATE BANK  | 1  | \$244,644.26   | 0.05% | 0 | \$0.00       |
| ROYAL CREDIT UNION  | 1  | \$297,090.13   | 0.06% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP                                      | 7  | \$2,095,106.90 | 0.42% | 1 | \$231,996.90 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$479,500.00   | 0.1%  | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 14 | \$4,582,474.24 | 0.91% | 0 | \$0.00       |
| RSI BANK ISIOA/ OR ASSIGNS                                      | 1  | \$305,000.00   | 0.06% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 6  | \$2,044,878.93 | 0.41% | 0 | \$0.00       |
| S&T BANK  | 1  | \$202,500.00   | 0.04% | 0 | \$0.00       |
| SALAL CREDIT UNION  | 1  | \$387,453.31   | 0.08% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,285,292.08 | 0.26% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$279,191.80   | 0.06% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 2  | \$635,603.16   | 0.13% | 0 | \$0.00       |
| SCBT  | 5  | \$1,586,578.00 | 0.32% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$774,856.69   | 0.15% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$854,238.70   | 0.17% | 0 | \$0.00       |
| SECURITY STATE BANK   | 1  | \$395,442.04   | 0.08% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$618,850.49   | 0.12% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$202,875.00    | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$279,605.48    | 0.06% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1  | \$332,571.36    | 0.07% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY                      | 1  | \$268,421.26    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 6  | \$1,949,396.00  | 0.39% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 33 | \$11,478,827.42 | 2.29% | 0 | \$0.00 |
| SIMPLE LENDING AND REALTY INC                                   | 1  | \$359,100.00    | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$637,174.38    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$514,790.00    | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$608,173.74    | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$406,598.00    | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$294,750.00    | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 2  | \$858,000.00    | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$199,724.45    | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$469,000.00    | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 6  | \$1,811,244.66  | 0.36% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 5  | \$1,771,127.78  | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$891,183.40    | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$385,000.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 98 | \$30,681,306.30 | 6.12% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$410,272.00    | 0.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                      | 1  | \$398,845.42    | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$343,515.30    | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 3  | \$1,048,000.00  | 0.21% | 0 | \$0.00 |
| SUMMIT FINDING INC..  | 1  | \$560,049.80    | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 6  | \$1,709,145.50  | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 9  | \$2,976,899.68  | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$347,220.96    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS   | 1  | \$390,285.37    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$275,370.77    | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2  | \$602,348.28    | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$226,095.04    | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$247,887.58    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 12 | \$3,967,042.29  | 0.79% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                     | 1  | \$263,580.27    | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$396,976.55    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 10 | \$2,528,653.93  | 0.5%  | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| T. J. FINANCIAL, INC.   | 2  | \$766,100.00    | 0.15% | 0 | \$0.00       |
| TALMER BANK AND TRUST   | 2  | \$698,500.00    | 0.14% | 0 | \$0.00       |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1  | \$299,489.51    | 0.06% | 0 | \$0.00       |
| TALMER BANK AND TRUST, SUCESSOR<br>TO FIRST PLACE BANK                              | 1  | \$415,848.94    | 0.08% | 0 | \$0.00       |
| THE BANK OF CANTON  | 1  | \$299,567.75    | 0.06% | 0 | \$0.00       |
| THE COLUMBIA BANK   | 3  | \$881,304.91    | 0.18% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00       |
| THE FIRST STATE BANK  | 2  | \$681,000.00    | 0.14% | 0 | \$0.00       |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$215,442.85    | 0.04% | 0 | \$0.00       |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$237,000.00    | 0.05% | 0 | \$0.00       |
| THE TURNKEY FOUNDATION INC  | 1  | \$226,253.36    | 0.05% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,157,207.25  | 0.23% | 0 | \$0.00       |
| TOWER FEDERAL CREDIT UNION  | 1  | \$230,400.00    | 0.05% | 0 | \$0.00       |
| TRAVERSE CITY STATE BANK  | 1  | \$325,000.00    | 0.06% | 0 | \$0.00       |
| TRAVIS CREDIT UNION   | 2  | \$496,639.00    | 0.1%  | 0 | \$0.00       |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$359,481.30    | 0.07% | 0 | \$0.00       |
| TRUSTONE FINANCIAL  | 2  | \$639,980.61    | 0.13% | 1 | \$399,288.36 |
| TWINSTAR CREDIT UNION   | 1  | \$234,768.75    | 0.05% | 0 | \$0.00       |
| TWO RIVERS BANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00       |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                     | 1  | \$423,000.00    | 0.08% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$612,587.52    | 0.12% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$953,429.11    | 0.19% | 0 | \$0.00       |
| UNITED AMERICAN MORTGAGE<br>CORPORATION   | 1  | \$274,637.87    | 0.05% | 0 | \$0.00       |
| UNITED FEDERAL CREDIT UNION   | 1  | \$229,350.76    | 0.05% | 0 | \$0.00       |
| UNITED HERITAGE CREDIT UNION  | 1  | \$327,568.07    | 0.07% | 0 | \$0.00       |
| UNITED MORTGAGE FUND  | 1  | \$260,632.25    | 0.05% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 40 | \$12,608,276.63 | 2.51% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 13 | \$3,847,343.40  | 0.77% | 0 | \$0.00       |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$202,214.67    | 0.04% | 0 | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1  | \$287,684.89    | 0.06% | 0 | \$0.00       |
| UNIVEST BANK AND TRUST CO   | 1  | \$229,600.00    | 0.05% | 0 | \$0.00       |
| USE CREDIT UNION  | 3  | \$804,213.84    | 0.16% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 4  | \$986,222.63    | 0.2%  | 0 | \$0.00       |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 3  | \$1,044,362.71  | 0.21% | 0 | \$0.00       |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | VANGUARD FUNDING LLC  | 1            | \$257,644.55            | 0.05%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 6            | \$1,885,123.43          | 0.38%       | 0        | \$0.00                |
|              | VICTORIAN FINANCE LLC   | 1            | \$299,564.00            | 0.06%       | 0        | \$0.00                |
|              | VIRGINIA CREDIT UNION, INC.   | 2            | \$464,697.06            | 0.09%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 6            | \$1,937,382.72          | 0.39%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12           | \$3,332,157.20          | 0.66%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00                |
|              | WESCOM CENTRAL CREDIT UNION   | 3            | \$1,093,000.00          | 0.22%       | 0        | \$0.00                |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1            | \$331,521.65            | 0.07%       | 0        | \$0.00                |
|              | WESTCONSIN CREDIT UNION   | 1            | \$268,500.00            | 0.05%       | 0        | \$0.00                |
|              | WESTERN BANCORP   | 1            | \$304,119.63            | 0.06%       | 0        | \$0.00                |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1            | \$260,400.00            | 0.05%       | 0        | \$0.00                |
|              | WESTERRA CREDIT UNION   | 2            | \$495,535.00            | 0.1%        | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$270,826.36            | 0.05%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$308,964.05            | 0.06%       | 0        | \$0.00                |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00                |
|              | WINTER HILL BANK, FSB   | 1            | \$303,061.12            | 0.06%       | 0        | \$0.00                |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1            | \$255,639.29            | 0.05%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 10           | \$2,933,770.95          | 0.59%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST  | 1            | \$287,000.00            | 0.06%       | 0        | \$0.00                |
|              | WR STARKEY MTG.   | 1            | \$220,196.21            | 0.04%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$342,872.11            | 0.07%       | 0        | \$0.00                |
|              | Unavailable   | 3            | \$722,887.49            | 0.21%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>1,576</b> | <b>\$501,373,317.82</b> | <b>100%</b> | <b>8</b> | <b>\$2,571,856.41</b> |
| 3138WD6R7    | ACADEMY MORTGAGE CORPORATION  | 11           | \$3,126,594.79          | 1.23%       | 1        | \$240,545.55          |
|              | ACOPIA, LLC   | 1            | \$242,849.60            | 0.1%        | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$579,025.01            | 0.23%       | 0        | \$0.00                |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1            | \$286,595.62            | 0.11%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1            | \$328,500.00            | 0.13%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD   | 1            | \$251,668.15            | 0.1%        | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2            | \$509,074.69            | 0.2%        | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE INC  | 1            | \$263,500.00            | 0.1%        | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC  | 1            | \$406,613.29            | 0.16%       | 0        | \$0.00                |
|              |   | 1            | \$274,500.00            | 0.11%       | 0        | \$0.00                |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                              |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 2  | \$534,700.02   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2  | \$747,162.52   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$299,586.68   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 5  | \$1,620,923.12 | 0.64% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 2  | \$600,719.48   | 0.24% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                      | 1  | \$246,409.46   | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION.                                     | 1  | \$259,261.19   | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1  | \$380,463.17   | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$540,230.86   | 0.21% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$243,300.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 16 | \$4,980,489.30 | 1.97% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$313,947.01   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$845,039.10   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 3  | \$1,216,699.57 | 0.48% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                   | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 6  | \$1,806,429.52 | 0.71% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1  | \$411,419.49   | 0.16% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$225,681.57   | 0.09% | 0 | \$0.00 |
|  | BANKUNITED, N.A.   | 1  | \$314,566.02   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$357,295.86   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7  | \$2,858,788.18 | 1.13% | 0 | \$0.00 |
|  | BEAM LENDING CORP.   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$420,691.66   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$315,544.70   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| BELLWETHER COMMUNITY CREDIT UNION                                |    |                |       |   |  |        |
| BENCHMARK COMMUNITY BANK   | 1  | \$207,700.30   | 0.08% | 0 |  | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$234,000.00   | 0.09% | 0 |  | \$0.00 |
| BONDCORP REALTY SERVICES INC                                     | 1  | \$282,392.24   | 0.11% | 0 |  | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$348,000.00   | 0.14% | 0 |  | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$202,500.00   | 0.08% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC.  | 2  | \$998,401.92   | 0.39% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,725,417.34 | 0.68% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$566,000.00   | 0.22% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,447,002.62 | 0.57% | 0 |  | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1  | \$199,724.45   | 0.08% | 0 |  | \$0.00 |
| CAPITAL CREDIT UNION   | 3  | \$754,400.00   | 0.3%  | 0 |  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 11 | \$3,440,729.42 | 1.36% | 0 |  | \$0.00 |
| CASHCALL INC   | 8  | \$2,922,489.35 | 1.15% | 0 |  | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$675,000.00   | 0.27% | 0 |  | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$347,400.00   | 0.14% | 0 |  | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$236,000.00   | 0.09% | 0 |  | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$400,000.00   | 0.16% | 0 |  | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$741,968.65   | 0.29% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                     | 1  | \$296,599.93   | 0.12% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,345,627.15 | 0.93% | 0 |  | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$331,012.94   | 0.13% | 0 |  | \$0.00 |
| CITYLIGHT FINANCIAL INC  | 1  | \$417,000.00   | 0.16% | 0 |  | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$548,372.00   | 0.22% | 0 |  | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1  | \$379,527.00   | 0.15% | 0 |  | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$836,822.90   | 0.33% | 0 |  | \$0.00 |
| COBALT MORTGAGE, INC.  | 6  | \$2,005,635.22 | 0.79% | 0 |  | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$282,505.25   | 0.11% | 0 |  | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$1,267,589.47 | 0.5%  | 0 |  | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$246,815.56   | 0.1%  | 0 |  | \$0.00 |
| COORS CREDIT UNION   | 1  | \$388,775.60   | 0.15% | 0 |  | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,651,043.54 | 0.65% | 0 |  | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$797,000.00   | 0.31% | 0 |  | \$0.00 |
| CREDIT UNION WEST  | 1  | \$352,000.00   | 0.14% | 0 |  | \$0.00 |
| CRESTLINE FUNDINF CORP. A CORPORATION                            | 1  | \$315,564.64   | 0.12% | 0 |  | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CS FINANCIAL, INC.                                  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                         | 1  | \$277,633.91   | 0.11% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                        | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$1,286,942.85 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION      | 1  | \$265,600.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 10 | \$2,863,463.49 | 1.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$345,155.13   | 0.14% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                           | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                              | 1  | \$258,966.90   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 5  | \$1,462,233.99 | 0.58% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                  | 1  | \$275,602.33   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$274,113.23   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1  | \$416,802.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 4  | \$1,275,765.55 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 8  | \$2,694,766.13 | 1.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                      | 1  | \$276,336.27   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$624,365.70   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                   | 2  | \$620,899.47   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                 | 2  | \$613,446.43   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$223,684.38   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1  | \$202,738.70   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 2  | \$723,286.33   | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 1  | \$246,444.41   | 0.1%  | 0 | \$0.00 |
| FIRST COUNTY BANK                                   | 2  | \$564,690.23   | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1  | \$305,568.84   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                     | 6  | \$1,644,222.10 | 0.65% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                      | 2  | \$559,699.94   | 0.22% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$1,015,119.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$263,536.15   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 2 | \$716,390.38   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$219,683.02   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                           | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$505,003.28   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$265,410.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$849,459.49   | 0.34% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$240,003.01   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,006,312.62 | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$275,611.12   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                   | 1 | \$278,300.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$575,572.89   | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 2 | \$707,011.91   | 0.28% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,505,976.44 | 0.59% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$808,447.67   | 0.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| GEO CORP INC,  | 3 | \$851,500.00   | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$880,600.00   | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORGAGE, INC.,   | 1 | \$349,506.85   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GOOGAIN INC  | 1 | \$564,000.00   | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$241,772.89   | 0.1%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1 | \$335,567.49   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$253,700.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$337,568.70   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$302,536.03   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HEARTLAND CREDIT UNION   | 2  | \$449,359.60   | 0.18% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII       | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 |
| HOME BANK  | 1  | \$224,165.43   | 0.09% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$3,983,551.25 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$369,490.24   | 0.15% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$339,510.12   | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC   | 1  | \$721,050.00   | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$523,800.00   | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$303,599.68   | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 7  | \$2,324,584.37 | 0.92% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 2  | \$490,644.93   | 0.19% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 2  | \$481,651.32   | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                                | 1  | \$305,800.00   | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$272,440.76   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$289,600.00   | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$347,200.00   | 0.14% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC  | 1  | \$306,628.85   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 11 | \$4,373,554.01 | 1.73% | 0 | \$0.00 |
| LADERA LENDING, INC.   | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$915,008.27   | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 7  | \$2,811,972.36 | 1.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$740,050.00   | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                           | 1  | \$224,100.00   | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$292,087.87   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$212,200.59   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$291,139.20   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$524,276.70   | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$316,753.07   | 0.13% | 0 | \$0.00 |
| MENNA COMPANY  | 1  | \$288,165.82   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1  | \$244,159.49   | 0.1%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2  | \$564,525.97   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$202,139.46   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$325,830.04   | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                               | 2  | \$803,551.37   | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$299,153.15   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$529,256.11   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$758,722.89   | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$603,183.19   | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$226,180.86   | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$516,098.13   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$829,090.68   | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,709,391.43 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$222,692.76   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$974,871.52   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$3,472,710.51 | 1.37% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$644,000.00   | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$642,200.00   | 0.25% | 0 | \$0.00 |
| MWABANK  | 1  | \$299,987.50   | 0.12% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 2  | \$577,616.99   | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$265,965.82   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$341,559.77   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1  | \$622,577.13   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 2  | \$530,268.43   | 0.21% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$262,498.77   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$259,146.06   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--------|
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                    |    |                |       |   |              |        |
| NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$417,000.00   | 0.16% | 0 |              | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$372,000.00   | 0.15% | 0 |              | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)  | 1  | \$267,613.86   | 0.11% | 0 |              | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$318,549.12   | 0.13% | 0 |              | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$972,635.26   | 0.38% | 0 |              | \$0.00 |
| NMSI INC   | 1  | \$408,835.96   | 0.16% | 0 |              | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$397,275.96   | 0.16% | 0 |              | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$285,605.97   | 0.11% | 0 |              | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1  | \$354,540.52   | 0.14% | 0 |              | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 6  | \$1,751,734.49 | 0.69% | 0 |              | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$413,416.68   | 0.16% | 0 |              | \$0.00 |
| OLD FLORIDA BANK   | 1  | \$338,722.07   | 0.13% | 0 |              | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$206,000.00   | 0.08% | 0 |              | \$0.00 |
| ON Q FINANCIAL INC..   | 1  | \$282,207.11   | 0.11% | 0 |              | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$250,000.00   | 0.1%  | 0 |              | \$0.00 |
| ONE TRUST HOME LOANS   | 1  | \$302,001.78   | 0.12% | 0 |              | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1  | \$206,000.00   | 0.08% | 0 |              | \$0.00 |
| OPES ADVISORS INC.   | 2  | \$637,293.29   | 0.25% | 0 |              | \$0.00 |
| OPES ADVISORS INC  | 1  | \$415,796.36   | 0.16% | 0 |              | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$208,753.00   | 0.08% | 0 |              | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$363,000.00   | 0.14% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$299,226.17   | 0.12% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.           | 1  | \$316,000.00   | 0.12% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$254,300.00   | 0.1%  | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 2  | \$802,331.08   | 0.32% | 0 |              | \$0.00 |
| PARKSIDE LENDING LLC   | 10 | \$3,691,999.39 | 1.46% | 1 | \$251,892.64 |        |
| PATELCO CREDIT UNION   | 1  | \$253,246.69   | 0.1%  | 0 |              | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                    | 1  | \$276,000.00   | 0.11% | 0 |              | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$242,200.53   | 0.1%  | 0 |              | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$336,000.00   | 0.13% | 0 |              | \$0.00 |
| PEOPLES BANK   | 1  | \$345,000.00   | 0.14% | 0 |              | \$0.00 |
| PEOPLES BANK - BALLARD   | 1  | \$210,000.00   | 0.08% | 0 |              | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY   | 1  | \$280,000.00   | 0.11% | 0 |              | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                       | 1  | \$278,823.92   | 0.11% | 0 |              | \$0.00 |
| PEOPLES HOME EQUITY*   | 1  | \$326,300.00   | 0.13% | 0 |              | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$379,464.58   | 0.15% | 0 |              | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PEOPLES NATIONAL BANK   | 3  | \$879,438.18   | 0.35% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 24 | \$7,473,556.11 | 2.95% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 8  | \$3,148,885.73 | 1.24% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                       | 13 | \$3,910,218.55 | 1.54% | 0 | \$0.00       |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION        | 1  | \$415,796.36   | 0.16% | 0 | \$0.00       |
| PREMIER LENDING INC   | 1  | \$254,603.13   | 0.1%  | 0 | \$0.00       |
| PREMIER MORTGAGE SERVICES, INC.                                   | 1  | \$239,683.96   | 0.09% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 1  | \$445,500.00   | 0.18% | 0 | \$0.00       |
| PRINCIPAL MORTGAGE LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                      | 2  | \$597,379.16   | 0.24% | 0 | \$0.00       |
| PROGRESS BANK & TRUST   | 1  | \$339,510.12   | 0.13% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                     | 9  | \$2,463,785.81 | 0.97% | 1 | \$221,444.46 |
| PROVIDENT SAVINGS BANK, FSB                                       | 3  | \$1,017,900.18 | 0.4%  | 0 | \$0.00       |
| QUALSTAR CREDIT UNION   | 1  | \$238,582.00   | 0.09% | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP INC.                                       | 1  | \$390,000.00   | 0.15% | 0 | \$0.00       |
| RANDOLPH SAVINGS BANK   | 1  | \$337,600.00   | 0.13% | 0 | \$0.00       |
| 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 | \$0.00       |
| SOMERSET TRUST COMPANY   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00       |
| SOUTH STATE BANK   | 1  | \$291,597.71    | 0.12% | 0 | \$0.00       |
| SOUTH STORY BANK AND TRUST, A STATE BANK                         | 1  | \$209,704.11    | 0.08% | 0 | \$0.00       |
| SOUTHERN HERITAGE BANK (11940)                                   | 2  | \$588,750.04    | 0.23% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION   | 1  | \$251,644.93    | 0.1%  | 0 | \$0.00       |
| STANDARD MORTGAGE CORP   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE  | 3  | \$963,169.77    | 0.38% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.                                  | 3  | \$920,843.84    | 0.36% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.  | 2  | \$511,961.29    | 0.2%  | 0 | \$0.00       |
| STEARNS LENDING INC.   | 53 | \$16,642,738.45 | 6.57% | 1 | \$397,413.78 |
| STOCKMAN BANK OF MONTANA   | 1  | \$290,625.00    | 0.11% | 0 | \$0.00       |
| SUMMIT BANK AND TRUST  | 1  | \$209,710.68    | 0.08% | 0 | \$0.00       |
| SUMMIT FUNDING INC   | 1  | \$226,508.03    | 0.09% | 0 | \$0.00       |
| SUMMIT FUNDING INC.  | 7  | \$2,453,286.02  | 0.97% | 0 | \$0.00       |
| SUMMIT FUNDING INC..   | 1  | \$215,403.77    | 0.09% | 0 | \$0.00       |
| SUMMIT FUNDING INC.  | 1  | \$230,915.52    | 0.09% | 0 | \$0.00       |
| SUMMIT FUNDING INC..   | 1  | \$305,587.82    | 0.12% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 5  | \$1,872,041.12  | 0.74% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,767,097.10  | 0.7%  | 0 | \$0.00       |
| TALMER BANK AND TRUST  | 3  | \$1,269,187.03  | 0.5%  | 0 | \$0.00       |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$246,857.17    | 0.1%  | 0 | \$0.00       |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK             | 2  | \$653,963.71    | 0.26% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE BANK OF MAINE   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$316,343.55   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1  | \$311,157.93   | 0.12% | 0 | \$0.00 |
| THE PRIVATE BANK & TRUST CO   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$348,008.97   | 0.14% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.   | 2  | \$566,018.76   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$429,420.78   | 0.17% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$290,898.67   | 0.11% | 0 | \$0.00 |
| TOWNW MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY                   | 1  | \$262,240.87   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$624,199.35   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$426,606.90   | 0.17% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$9,472,098.68 | 3.74% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$287,429.54   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$334,033.16   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4  | \$1,143,821.87 | 0.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1  | \$288,700.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$327,900.00   | 0.13% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1  | \$387,453.31   | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$828,177.42   | 0.33% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1  | \$369,490.24   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY                | 3  | \$1,052,236.94 | 0.42% | 0 | \$0.00 |

|              | COMPANY  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00                |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$467,630.77            | 0.18%       | 0        | \$0.00                |
|              | WESTCONSIN CREDIT UNION  | 1          | \$390,636.35            | 0.15%       | 0        | \$0.00                |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$213,600.00            | 0.08%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$283,599.84            | 0.11%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$1,058,244.91          | 0.42%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST   | 1          | \$234,291.94            | 0.09%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$279,614.24            | 0.11%       | 0        | \$0.00                |
|              | Unavailable  | 2          | \$508,078.19            | 0.33%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>800</b> | <b>\$253,171,122.97</b> | <b>100%</b> | <b>4</b> | <b>\$1,111,296.43</b> |
|              |  |            |                         |             |          |                       |
| 3138WD6S5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$338,502.02            | 0.22%       | 0        | \$0.00                |
|              | 4TRUST MORTGAGE INC  | 1          | \$348,488.58            | 0.23%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$372,933.02            | 0.25%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 2          | \$489,104.45            | 0.32%       | 0        | \$0.00                |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$214,062.19            | 0.14%       | 0        | \$0.00                |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00                |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$260,500.00            | 0.17%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2          | \$498,395.01            | 0.33%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$549,136.33            | 0.36%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$547,076.81            | 0.36%       | 0        | \$0.00                |
|              | AMERICA'S MONEY SOURCE, INC  | 1          | \$321,591.10            | 0.21%       | 0        | \$0.00                |
|              | AMERICAN BANK  | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 7          | \$2,096,288.59          | 1.39%       | 0        | \$0.00                |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$253,887.70            | 0.17%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00                |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 5          | \$1,744,028.64          | 1.15%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$776,611.65            | 0.51%       | 0        | \$0.00                |
|              | AMERISERV FINANCIAL BANK   | 1          | \$221,420.15            | 0.15%       | 0        | \$0.00                |
|              | ARBOR BANK, A STATE CHARTERED BANK                                   | 1          | \$248,909.52            | 0.16%       | 0        | \$0.00                |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$498,000.00            | 0.33%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$222,400.00            | 0.15%       | 0        | \$0.00                |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC                                  | 1  | \$398,083.33   | 0.26% | 0 | \$0.00 |
| ASSENT, INC.   | 1  | \$622,744.16   | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2  | \$587,768.14   | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$574,000.00   | 0.38% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1  | \$262,113.19   | 0.17% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION                      | 1  | \$264,907.70   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$224,028.38   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA            | 1  | \$409,353.59   | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$318,974.22   | 0.21% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$246,907.35   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 5  | \$1,410,200.79 | 0.93% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1  | \$292,894.49   | 0.19% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,442,958.39 | 2.94% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$344,973.38   | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$410,963.03   | 0.27% | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 1  | \$243,600.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1  | \$287,509.41   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$241,693.00   | 0.16% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$265,838.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$238,057.07   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE                                  | 1  | \$414,148.79   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                              | 1  | \$383,260.62   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH                            | 1  | \$228,986.66   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                     | 2  | \$432,120.83   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                             | 1  | \$289,705.05   | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1  | \$384,300.00   | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$211,700.00   | 0.14% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                               | 1  | \$207,101.78   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CUSO MORTGAGE CORPORATION  | 1 | \$229,600.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$415,181.08   | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$716,868.04   | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 5 | \$1,324,106.75 | 0.88% | 0 | \$0.00 |
| DSB  | 2 | \$426,120.32   | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$466,900.00   | 0.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$298,664.99   | 0.2%  | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1 | \$267,166.98   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$1,050,398.16 | 0.69% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$199,144.98   | 0.13% | 0 | \$0.00 |
| 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 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$284,752.49   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| HomeBank   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc.                                  | 6 | \$1,867,816.28 | 1.23% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5 | \$1,450,549.50 | 0.96% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.   | 1 | \$198,252.95   | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$242,946.32   | 0.16% | 0 | \$0.00 |
| I3 LENDING, INC.   | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,039,962.10 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$562,898.42   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$239,959.28   | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$299,687.06   | 0.2%  | 0 | \$0.00 |
| INTERBANK  | 1 | \$199,127.61   | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE   | 1 | \$292,704.69   | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$248,887.50   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 7 | \$2,264,460.85 | 1.5%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 |
| IRON FINANCIAL, INC.   | 1 | \$274,783.99   | 0.18% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$538,300.00   | 0.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                 | 1 | \$199,733.74   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 5 | \$1,390,242.35 | 0.92% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$208,091.43   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$1,108,392.34 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 2 | \$423,575.27   | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 4 | \$1,298,000.00 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3 | \$617,826.11   | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$1,046,127.31 | 0.69% | 0 | \$0.00 |
| LENDIA, INC   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 3 | \$1,064,082.19 | 0.7%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$271,274.53   | 0.18% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$199,118.84   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$223,570.52   | 0.15% | 0 | \$0.00 |
| 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 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,087,364.11 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$1,411,834.17 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$854,257.48   | 0.56% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$298,704.49   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$702,929.64   | 0.46% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$491,000.00   | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$376,849.01   | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
| RITE LEND INC., A WYOMING CORPORATION                           | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$757,131.13   | 0.5%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$1,149,000.00 | 0.76% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$294,708.87   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$527,500.00   | 0.35% | 0 | \$0.00 |
| SCBT  | 1  | \$248,920.41   | 0.16% | 0 | \$0.00 |
| SCHWERTNER STATE BANK   | 1  | \$298,678.26   | 0.2%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$462,971.58   | 0.31% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$408,193.61   | 0.27% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|   | 1  | \$201,127.69   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        |   |                |       |   |        |
|  | SOUTH STATE BANK   | 1 | \$212,578.03   | 0.14% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 2 | \$421,750.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                            | 1 | \$224,018.57   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                     | 1 | \$255,200.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                  | 2 | \$544,749.57   | 0.36% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                            | 3 | \$1,156,114.51 | 0.76% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                 | 1 | \$367,500.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                     | 1 | \$368,394.50   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                    | 1 | \$241,172.74   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                       | 4 | \$1,386,160.15 | 0.92% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                           | 1 | \$326,057.09   | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,912,851.52 | 1.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                            | 5 | \$1,709,568.49 | 1.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                  | 1 | \$224,028.38   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1 | \$287,739.40   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                       | 2 | \$668,259.70   | 0.44% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$358,713.90   | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.                                 | 2 | \$504,950.00   | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                                    | 1 | \$248,812.22   | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE              | 1 | \$195,959.41   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                        | 1 | \$329,726.15   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1 | \$211,254.40   | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$267,826.64   | 0.18% | 0 | \$0.00 |
|  | TODAYS MORTGAGE LLC  | 1 | \$306,145.21   | 0.2%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.                                      | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                 | 1 | \$362,475.00   | 0.24% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$234,970.58   | 0.16% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                            | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                             | 2 | \$504,000.00   | 0.33% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,101.77   | 0.14% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1 | \$216,800.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$1,084,077.13          | 0.72%       | 0        | \$0.00        |
|              | UNFCU   | 1          | \$450,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21         | \$5,823,836.98          | 3.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 30         | \$10,385,919.44         | 6.87%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$275,400.00            | 0.18%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$384,814.11            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$754,973.69            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$385,294.95            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$451,043.94            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7          | \$1,767,458.51          | 1.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$508,810.42            | 0.34%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1          | \$241,531.15            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$214,062.19            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$304,300.00            | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$412,000.00            | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$755,400.00            | 0.5%        | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC.  | 1          | \$202,304.73            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$415,199.24            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$757,153.71            | 0.5%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$238,953.14            | 0.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO   | 1          | \$413,253.69            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$468,699.64            | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>513</b> | <b>\$151,249,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD6T3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$214,052.75            | 0.21%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$206,600.00            | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$235,750.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                                    | 1          | \$217,600.00            | 0.22%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                            | 4 | \$1,119,448.08 | 1.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 3 | \$1,474,940.69 | 1.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$469,961.74   | 0.47% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$265,586.14   | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$272,563.99   | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$388,609.83   | 0.39% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$240,635.11   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$646,285.77   | 0.64% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$451,000.00   | 0.45% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$210,600.00   | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1 | \$343,510.16   | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$399,647.05   | 0.4%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$530,698.32   | 0.53% | 0 | \$0.00 |
| BANK SNB  | 2 | \$572,678.26   | 0.57% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$246,420.42   | 0.24% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$268,682.89   | 0.27% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$268,798.49   | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$261,963.84   | 0.26% | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$271,369.93   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$1,511,683.52 | 1.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1 | \$206,097.08   | 0.2%  | 0 | \$0.00 |
| CITYWIDE BANKS  | 1 | \$212,080.19   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 2 | \$478,329.15   | 0.48% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                       | 1 | \$324,578.01   | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                   | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
|   | 1 | \$506,000.00   | 0.5%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                |   |                |       |   |        |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$406,418.56   | 0.4%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$256,365.50   | 0.25% | 0 | \$0.00 |
|  | CUMD  | 1 | \$252,500.00   | 0.25% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,339.01   | 0.37% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                     | 1 | \$237,947.00   | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 4 | \$1,668,032.13 | 1.66% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$1,299,572.16 | 1.29% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 2 | \$477,844.09   | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$562,797.81   | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$235,955.82   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$380,350.39   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$845,669.06   | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                      | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 2 | \$617,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                    | 4 | \$904,975.01   | 0.9%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$350,479.94   | 0.35% | 0 | \$0.00 |
|  | FIRST LENDING                                     | 1 | \$411,180.39   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$278,790.86   | 0.28% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                               | 1 | \$237,967.91   | 0.24% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$253,887.71   | 0.25% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$271,448.76   | 0.27% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2 | \$914,805.88   | 0.91% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  |   | 2 | \$801,200.00   | 0.8%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$283,769.27   | 0.28% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 2 | \$648,131.82   | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$207,092.72   | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK                                       | 1 | \$308,800.00   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| GECU   | 2 | \$499,675.27   | 0.5%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$219,030.72   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                 | 1 | \$383,337.44   | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$215,067.24   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$1,505,836.93 | 1.5%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$266,842.68   | 0.27% | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$657,249.45   | 0.65% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$355,200.00   | 0.35% | 0 | \$0.00 |
| INTERBANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$253,876.52   | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.                            | 1 | \$405,224.70   | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2 | \$621,622.10   | 0.62% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1 | \$243,931.33   | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$250,811.77   | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$812,965.42   | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,998.14   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$573,261.10   | 0.57% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1 | \$264,250.00   | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 2 | \$509,000.00   | 0.51% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATIO                             | 2  | \$658,052.00   | 0.65% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1  | \$342,514.49   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2  | \$479,877.97   | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                       | 1  | \$307,624.94   | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1  | \$384,300.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$288,685.42   | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                   | 1  | \$322,586.74   | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$205,936.00   | 0.2%  | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$250,500.00   | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$590,439.22   | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$1,003,500.00 | 1%    | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$276,430.00   | 0.27% | 0 | \$0.00 |
| 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 BANKCORP  | 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 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00       |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$225,600.00 | 0.45% | 0 | \$0.00       |
| EQUITY RESOURCES, INC.   | 1 | \$201,017.10 | 0.4%  | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 2 | \$788,000.00 | 1.57% | 0 | \$0.00       |
| FAA CREDIT UNION   | 2 | \$211,500.00 | 0.42% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00       |
| FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$712,700.00 | 1.42% | 0 | \$0.00       |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$261,500.00 | 0.52% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$419,000.00 | 0.83% | 1 | \$296,418.29 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$131,605.10 | 0.26% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 1 | \$333,000.00 | 0.66% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$994,500.00 | 1.98% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$631,500.00 | 1.26% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$659,000.00 | 1.31% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00       |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$205,000.00 | 0.41% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FOX RIVER STATE BANK                                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$172,550.00 | 0.34% | 0 | \$0.00 |
| GECU   | 4 | \$423,834.79 | 0.84% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                    | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$648,735.00 | 1.29% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$258,048.78 | 0.51% | 0 | \$0.00 |
| IAPPOVE LENDING  | 1 | \$325,760.00 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 1 | \$207,923.50 | 0.41% | 0 | \$0.00 |
| 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,                         | 3 | \$699,000.00   | 1.39% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | INC.  |            |                        |             |          |                     |
|              | 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,<br>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<br>BANK                                 | 2          | \$510,967.01           | 1.02%       | 0        | \$0.00              |
|              | THE FARMERS STATE BANK AND TRUST<br>COMPANY                             | 1          | \$52,000.00            | 0.1%        | 1        | \$50,201.18         |
|              | 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>2</b> | <b>\$346,619.47</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 UNION                                   | 7 | \$696,128.76 | 2.38% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL 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 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 UNDER THE LAWS OF THE STATE OF 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 | \$0.00 |
|  | FIRSTBANK   | 1 | \$95,945.97  | 0.33% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                       | 1 | \$103,900.00 | 0.35% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                              | 1 | \$95,581.26  | 0.33% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$101,555.08 | 0.35% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                       | 1 | \$99,563.81  | 0.34% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | GECU  | 2 | \$195,435.13 | 0.67% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                              | 1 | \$101,429.82 | 0.35% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                           | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$95,950.00  | 0.33% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
|  | HERITAGE MTG INC.                                 | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$103,904.02 | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$183,221.66 | 0.63% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$97,174.28  | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7 | \$692,761.78 | 2.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$94,000.00  | 0.32% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$103,230.00 | 0.35% | 0 | \$0.00 |
|  |   | 3 | \$275,264.29 | 0.94% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION     |    |                |       |   |        |
| JAMES B. NUTTER & COMPANY             | 1  | \$98,500.00    | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC.                    | 1  | \$96,000.00    | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$101,555.09   | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION            | 9  | \$873,461.01   | 2.98% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION               | 1  | \$89,500.00    | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 9  | \$872,455.23   | 2.98% | 0 | \$0.00 |
| LEADER BANK N.A.                      | 1  | \$92,500.00    | 0.32% | 0 | \$0.00 |
| LIBERTY BANK                          | 1  | \$87,920.00    | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$95,400.00    | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                    | 2  | \$194,931.55   | 0.67% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1  | \$92,500.00    | 0.32% | 0 | \$0.00 |
| MARINE BANK                           | 2  | \$211,075.00   | 0.72% | 0 | \$0.00 |
| MARINE BANK & TRUST                   | 1  | \$101,600.00   | 0.35% | 0 | \$0.00 |
| MARQUETTE BANK                        | 1  | \$106,300.00   | 0.36% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE             | 1  | \$92,000.00    | 0.31% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION      | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$98,978.41    | 0.34% | 0 | \$0.00 |
| 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 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY               | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                        | 2 | \$201,400.00 | 0.69% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                   | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                        | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC.                          | 1 | \$99,559.42  | 0.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                           | 4 | \$390,941.63 | 1.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.               | 2 | \$203,913.81 | 0.7%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$88,004.55  | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK                              | 2 | \$179,594.34 | 0.61% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                       | 1 | \$90,204.81  | 0.31% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 1 | \$84,532.61  | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS           | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$98,537.85  | 0.34% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY                   | 1 | \$87,067.86  | 0.3%  | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$99,559.42  | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA            | 1 | \$98,400.00  | 0.34% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$92,400.00  | 0.32% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND                    | 1 | \$91,040.00  | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1          | \$99,964.34            | 0.34%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$107,528.91           | 0.37%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$197,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$99,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 21         | \$2,022,264.31         | 6.9%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$94,972.58            | 0.32%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$192,305.30           | 0.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$318,537.63           | 1.09%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$89,603.47            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 3          | \$302,284.13           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$202,105.61           | 0.69%       | 0        | \$0.00        |
|              | 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 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$122,428.75 | 0.53% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$236,000.00 | 1.02% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$239,500.00 | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$118,555.28 | 0.51% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$120,466.90 | 0.52% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$123,300.00 | 0.53% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3 | \$352,599.50 | 1.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$119,476.57 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$123,095.88 | 0.53% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                   | 1 | \$111,138.10 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$221,028.16 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                | 1 | \$110,400.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$458,647.18 | 1.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$110,714.95 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$114,245.63 | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$120,800.00   | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$114,294.21   | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT                      | 1 | \$109,520.19   | 0.47% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                 | 1 | \$112,000.00   | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$121,000.00   | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$477,836.19   | 2.06% | 0 | \$0.00 |
| GECU   | 2 | \$237,993.33   | 1.03% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1 | \$121,000.00   | 0.52% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$116,688.78   | 0.5%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$117,778.79   | 0.51% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$110,000.00   | 0.47% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$118,067.08   | 0.51% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 1 | \$111,000.00   | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                   | 1 | \$118,750.00   | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$116,060.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$122,662.61   | 0.53% | 0 | \$0.00 |
| 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, 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 CORPORATION, A CALIFORNIA 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 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$109,520.19   | 0.47% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$121,000.00   | 0.52% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$117,600.00   | 0.51% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$117,000.00   | 0.51% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 5  | \$583,961.66   | 2.52% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$242,314.00   | 1.05% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14 | \$1,629,202.62 | 7.03% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$113,000.00   | 0.49% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$112,960.00   | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$343,977.37   | 1.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$122,463.48   | 0.53% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$226,283.64   | 0.98% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$116,484.52   | 0.5%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$117,485.29   | 0.51% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$121,000.00   | 0.52% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY WEST MORTGAGE  | 1          | \$124,150.00           | 0.54%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$111,500.00           | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$117,250.00           | 0.51%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$114,100.13           | 0.49%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$116,981.66           | 0.51%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 6          | \$691,841.23           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$23,161,518.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6X4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                        | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$144,062.50           | 0.34%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$125,900.00           | 0.3%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 2          | \$268,890.73           | 0.64%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$142,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 2          | \$265,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$269,152.24           | 0.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$147,252.39           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 7          | \$925,458.94           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 7          | \$950,761.46           | 2.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$129,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$126,434.85           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 2          | \$276,350.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$142,369.97           | 0.34%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$144,361.16           | 0.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$124,941.52           | 0.3%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$128,645.12           | 0.3%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$274,085.14           | 0.65%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$139,200.00           | 0.33%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1          | \$136,402.42           | 0.32%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 2          | \$264,000.00           | 0.62%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                | 1          | \$139,389.33           | 0.33%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$400,841.28           | 0.95%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$127,000.00           | 0.3%        | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$147,381.25           | 0.35%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$135,406.78           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARROLLTON BANK   | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$126,800.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$124,454.76 | 0.29% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$149,600.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$140,500.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$124,454.76 | 0.29% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$144,360.55 | 0.34% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| 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 |
| FREEDOM FIRST FEDERAL CREDIT UNION,                  | 1  | \$145,220.30   | 0.34% | 0 | \$0.00 |
| GECU   | 2  | \$282,879.08   | 0.67% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 1  | \$144,940.00   | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$127,441.67   | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                       | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1  | \$136,396.40   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 2  | \$294,000.00   | 0.7%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1  | \$139,488.89   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 2  | \$277,121.72   | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1  | \$139,880.98   | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                           | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1  | \$124,653.89   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$134,411.14   | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 7  | \$981,397.82   | 2.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                          | 1  | \$131,700.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 10 | \$1,364,437.31 | 3.23% | 0 | \$0.00 |
| LEADER BANK N.A.                                     | 2  | \$268,099.94   | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                             | 1  | \$146,000.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION                           | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$267,900.00   | 0.63% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                              | 4  | \$543,621.06   | 1.29% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO   | 1  | \$131,175.32   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1  | \$142,500.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$257,000.00   | 0.61% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                     | 1  | \$131,894.12   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                   | 1  | \$130,550.00   | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                  | 1  | \$145,600.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$146,362.00   | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$147,000.00   | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3  | \$408,088.17   | 0.97% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$139,389.33   | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$133,100.00   | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$144,800.00   | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$130,846.37   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$290,177.25   | 0.69% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 17 | \$2,303,383.88 | 5.45% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 2  | \$286,460.00   | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$269,430.00   | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$141,850.00   | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 5  | \$679,727.24   | 1.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                  | 1  | \$139,389.33   | 0.33% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS | 1  | \$133,409.62   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 1  | \$131,424.23   | 0.31% | 0 | \$0.00 |
| REDSTONE  | 1  | \$148,747.45   | 0.35% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$129,000.00   | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 7  | \$966,169.95   | 2.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
| S&T BANK  | 1  | \$148,350.07   | 0.35% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$130,500.00   | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                               | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 2  | \$295,917.10   | 0.7%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2  | \$284,464.91   | 0.67% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$283,000.00   | 0.67% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$131,474.01   | 0.31% | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$138,000.00   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$277,200.00   | 0.66% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$408,876.45   | 0.97% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$429,392.81   | 1.02% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$139,232.50   | 0.33% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$133,449.00   | 0.32% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$136,583.79   | 0.32% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.  | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$148,044.86   | 0.35% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK  | 2  | \$263,427.24   | 0.62% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 |
| 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 CORPOPRTION, A CORPOPRTION                                   | 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 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | 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        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$167,302.64           | 0.4%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$159,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 4          | \$634,488.61           | 1.51%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$165,500.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$159,680.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.                                      | 1          | \$172,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1          | \$169,258.47           | 0.4%        | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                              | 1          | \$160,795.55           | 0.38%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3          | \$480,588.79           | 1.15%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$158,500.00           | 0.38%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$161,791.19           | 0.39%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2          | \$320,097.64           | 0.76%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                     | 1          | \$166,271.56           | 0.4%        | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                       | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                              | 1          | \$166,000.00           | 0.4%        | 0        | \$0.00        |
|              | CHEAHA BANK   | 1          | \$172,038.67           | 0.41%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                                  | 1          | \$169,000.00           | 0.4%        | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY                             | 1          | \$166,000.00           | 0.4%        | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                | 2          | \$319,088.21           | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK  | 1          | \$160,420.57           | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY SAVINGS BANK                             | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                          | 1 | \$161,900.00 | 0.39% | 0 | \$0.00 |
| DEERWOOD BANK                                      | 1 | \$173,654.95 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                      | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                | 3 | \$470,100.00 | 1.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                       | 2 | \$323,000.00 | 0.77% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                           | 1 | \$160,532.44 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                   | 1 | \$157,200.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                     | 1 | \$150,879.89 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2 | \$320,350.00 | 0.76% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                | 1 | \$151,650.13 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                            | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 3 | \$472,500.00 | 1.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1 | \$168,454.54 | 0.4%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 2 | \$321,271.56 | 0.77% | 0 | \$0.00 |
| FIRST LENDING                                      | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$150,341.35 | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1 | \$162,800.00 | 0.39% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$167,259.82 | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2 | \$317,004.91 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$344,064.64 | 0.82% | 0 | \$0.00 |
| GECU   | 2 | \$318,770.13 | 0.76% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                         | 1 | \$164,273.04 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 3 | \$492,217.02 | 1.17% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1 | \$156,007.16 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC.                                    | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$160,467.68 | 0.38% | 0 | \$0.00 |
|  | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     |   |                |       |   |        |
|  | HILLS BANK AND TRUST COMPANY                                  | 1 | \$154,000.00   | 0.37% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$157,303.88   | 0.38% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$150,533.84   | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$316,066.26   | 0.75% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$154,500.00   | 0.37% | 0 | \$0.00 |
|  | I3 LENDING INC  | 1 | \$160,000.00   | 0.38% | 0 | \$0.00 |
|  | I3 LENDING, INC   | 1 | \$159,302.10   | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$505,294.33   | 1.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$338,500.00   | 0.81% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$150,400.00   | 0.36% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$170,000.00   | 0.41% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$161,500.00   | 0.39% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 2 | \$321,522.00   | 0.77% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$640,837.70   | 1.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$789,158.86   | 1.88% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$171,700.00   | 0.41% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,299.48   | 0.38% | 0 | \$0.00 |
|  | 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% | 1 | \$152,826.03 |
|  | 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%  | 1 | \$159,699.29 |
|  | UNITED WHOLESALE MORTGAGE                               | 8  | \$1,258,810.79 | 3%    | 0 | \$0.00       |
|  |   | 1  | \$171,209.34   | 0.41% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | 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>2</b> | <b>\$312,525.32</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              |
|              |   | 1          | \$190,376.29           | 0.34%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        |   |                |       |   |        |
|  | 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 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1 | \$195,000.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$187,791.17   | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$179,998.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$190,853.28   | 0.34% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$187,179.95   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$189,171.23   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$180,300.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                              | 1 | \$175,900.00   | 0.31% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$186,750.00   | 0.33% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$175,500.00   | 0.31% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$367,000.00   | 0.65% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$178,000.00   | 0.31% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1 | \$185,600.00   | 0.33% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$189,669.05   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$193,162.24   | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 5 | \$922,783.83   | 1.62% | 0 | \$0.00 |
|  |   | 3 | \$561,836.82   | 0.99% | 0 | \$0.00 |

|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       |   |                |       |   |              |        |
| FIRST CHOICE LENDING SERVICES, LLC                               | 1 | \$183,703.27   | 0.32% | 0 |              | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 2 | \$371,463.11   | 0.65% | 0 |              | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$198,123.23   | 0.35% | 0 |              | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$178,000.00   | 0.31% | 0 |              | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$178,219.22   | 0.31% | 0 |              | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$184,000.00   | 0.32% | 0 |              | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                       | 1 | \$185,900.00   | 0.33% | 0 |              | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$182,800.00   | 0.32% | 0 |              | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$198,119.74   | 0.35% | 0 |              | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                            | 1 | \$192,430.94   | 0.34% | 0 |              | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$188,500.00   | 0.33% | 0 |              | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$371,550.00   | 0.65% | 0 |              | \$0.00 |
| FIRST LENDING  | 1 | \$179,222.70   | 0.32% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$180,554.00   | 0.32% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$192,166.56   | 0.34% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                  | 1 | \$198,322.36   | 0.35% | 0 |              | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$191,317.45   | 0.34% | 0 |              | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$177,600.00   | 0.31% | 0 |              | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 6 | \$1,109,934.32 | 1.95% | 1 | \$174,406.85 |        |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$183,100.00   | 0.32% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$378,460.94   | 0.67% | 0 |              | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                     | 1 | \$184,000.00   | 0.32% | 0 |              | \$0.00 |
| FNB BANK   | 1 | \$183,197.41   | 0.32% | 0 |              | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$758,800.00   | 1.34% | 0 |              | \$0.00 |
| GECU   | 1 | \$187,171.70   | 0.33% | 0 |              | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,351.53   | 0.32% | 0 |              | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$374,200.00   | 0.66% | 0 |              | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$187,109.16   | 0.33% | 0 |              | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$184,698.95   | 0.33% | 0 |              | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$179,000.00   | 0.32% | 0 |              | \$0.00 |
| HomeBank   | 1 | \$185,207.13   | 0.33% | 0 |              | \$0.00 |
| HomeBridge Financial Services, Inc.                              | 2 | \$363,662.20   | 0.64% | 0 |              | \$0.00 |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE     | 1 | \$175,239.97   | 0.31% | 0 |              | \$0.00 |

| NETWORK  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| IC FEDERAL CREDIT UNION                                | 1  | \$188,175.60   | 0.33% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 6  | \$1,137,954.10 | 2%    | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                | 2  | \$373,183.83   | 0.66% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 1  | \$182,956.50   | 0.32% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$185,495.49   | 0.33% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$177,000.00   | 0.31% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 3  | \$563,008.51   | 0.99% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 4  | \$746,697.78   | 1.31% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 6  | \$1,090,423.67 | 1.92% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$189,000.00   | 0.33% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                              | 1  | \$176,400.00   | 0.31% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$177,729.18   | 0.31% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                     | 1  | \$197,240.00   | 0.35% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1  | \$180,200.00   | 0.32% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 |  |
| MARINE BANK  | 1  | \$186,873.03   | 0.33% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1  | \$184,000.00   | 0.32% | 0 | \$0.00 |  |
| MEMBERS HERITAGE FCU                                   | 1  | \$174,462.60   | 0.31% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                               | 1  | \$175,224.60   | 0.31% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                    | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1  | \$177,960.00   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                 | 1  | \$193,361.38   | 0.34% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2  | \$362,000.00   | 0.64% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 2  | \$388,428.78   | 0.68% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                 | 2  | \$369,330.00   | 0.65% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                  | 1  | \$182,737.91   | 0.32% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                           | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$185,500.00   | 0.33% | 0 | \$0.00 |  |
| NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY         | 1  | \$194,262.66   | 0.34% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                   | 2  | \$363,000.00   | 0.64% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                             | 1  | \$185,706.41   | 0.33% | 0 | \$0.00 |  |
| OKLSHOMS CENTRAL CREDIT UNION                          | 1  | \$177,300.00   | 0.31% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 2  | \$368,394.36   | 0.65% | 0 | \$0.00 |  |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                 | 1  | \$195,145.07   | 0.34% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                   | 2  | \$363,133.64   | 0.64% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC                                  | 1  | \$195,145.07   | 0.34% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                 | 12 | \$2,242,098.97 | 3.95% | 0 | \$0.00 |  |
|  | 1  | \$187,800.00   | 0.33% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              |   |              |       |   |        |
| PEOPLES STATE BANK  | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,188.68 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$369,598.95 | 0.65% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$179,471.62 | 0.32% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                                  | 1 | \$186,383.45 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$179,220.29 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$193,145.27 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$376,000.00 | 0.66% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$175,920.00 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$360,130.26 | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2 | \$370,000.00 | 0.65% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$180,019.24 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$189,469.92 | 0.33% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK   | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| SHELL LAKE STATE BANK   | 1 | \$178,411.98 | 0.31% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL 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 UNION                                | 2 | \$371,970.38 | 0.65% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF 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 |
|   | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                      |            |                        |             |          |                     |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$185,000.00           | 0.33%       | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN 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 MORTGAGE SERVICES, INC.                                 | 1          | \$180,800.00           | 0.32%       | 0        | \$0.00              |
|              | TRINITY MORTGAGE COMPANY OF 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 CHARTERED BANK                                   | 1          | \$192,166.56           | 0.34%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO 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 COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$542,046.83           | 0.95%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT 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>1</b> | <b>\$174,406.85</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% | 1 | \$49,200.81 |
| 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 | \$0.00      |
| BANK FIRST NATIONAL  | 2 | \$119,000.00 | 0.51% | 0 | \$0.00      |
| BANK MUTUAL  | 1 | \$83,631.39  | 0.36% | 0 | \$0.00      |
| BANK OF QUINCY   | 2 | \$109,282.39 | 0.47% | 0 | \$0.00      |
| BANKERS TRUST COMPANY  | 2 | \$107,988.26 | 0.47% | 0 | \$0.00      |
| BANKERS' BANK  | 1 | \$53,000.00  | 0.23% | 0 | \$0.00      |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,500.00  | 0.29% | 0 | \$0.00      |
| BARKSDALE FEDERAL CREDIT UNION                                       | 2 | \$107,919.56 | 0.46% | 0 | \$0.00      |
| BAXTER CREDIT UNION  | 2 | \$138,154.74 | 0.6%  | 0 | \$0.00      |
| BELL STATE BANK & TRUST  | 1 | \$59,738.28  | 0.26% | 0 | \$0.00      |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00      |
| BORDER STATE BANK  | 1 | \$79,000.00  | 0.34% | 0 | \$0.00      |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$61,480.31  | 0.26% | 0 | \$0.00      |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$76,500.00  | 0.33% | 0 | \$0.00      |
| CITIZENS STATE BANK  | 1 | \$50,000.00  | 0.22% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$75,665.16  | 0.33% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$74,249.71  | 0.32% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                            | 1 | \$59,533.89  | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$79,647.53  | 0.34% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 2 | \$81,434.56  | 0.35% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION   | 1 | \$52,502.68  | 0.23% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$49,921.29  | 0.22% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$67,000.00  | 0.29% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 5 | \$387,819.72 | 1.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 5 | \$270,500.00 | 1.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$71,200.00  | 0.31% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,140.93  | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 8 | \$519,573.64 | 2.24% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$51,769.09  | 0.22% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$76,866.62  | 0.33% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$79,651.04  | 0.34% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$61,565.03  | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$51,106.97  | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$80,594.36  | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 5 | \$347,586.16 | 1.5%  | 0 | \$0.00 |
| 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 |
| FRANDSEN 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 CORPORATION             | 2  | \$123,476.33 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1  | \$32,656.05  | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$221,555.12 | 0.95% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$60,500.00  | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 9  | \$591,310.43 | 2.55% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 1  | \$71,000.00  | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 4  | \$234,527.30 | 1.01% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1  | \$75,000.00  | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                | 1  | \$75,500.00  | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                | 1  | \$81,000.00  | 0.35% | 0 | \$0.00 |
| MARINE BANK                                       | 1  | \$57,049.48  | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH                    | 1  | \$46,500.00  | 0.2%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                   | 1  | \$76,000.00  | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 1  | \$61,750.00  | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK                                   | 1  | \$46,600.00  | 0.2%  | 0 | \$0.00 |

|                                       |    |              |       |   |             |
|---------------------------------------|----|--------------|-------|---|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$156,109.16 | 0.67% | 0 | \$0.00      |
| MERCHANTS NATIONAL BANK               | 1  | \$47,290.72  | 0.2%  | 0 | \$0.00      |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$67,611.29  | 0.29% | 0 | \$0.00      |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$44,000.00  | 0.19% | 0 | \$0.00      |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$62,000.00  | 0.27% | 0 | \$0.00      |
| MIDWESTONE BANK                       | 1  | \$60,000.00  | 0.26% | 0 | \$0.00      |
| MILL CITY CREDIT UNION                | 1  | \$37,834.25  | 0.16% | 0 | \$0.00      |
| MISSOURI CREDIT UNION                 | 1  | \$44,000.00  | 0.19% | 0 | \$0.00      |
| MONSON SAVINGS BANK                   | 1  | \$74,000.00  | 0.32% | 0 | \$0.00      |
| MUNICIPAL TRUST AND SAVINGS BANK      | 2  | \$141,300.00 | 0.61% | 0 | \$0.00      |
| MUTUAL SAVINGS ASSOCIATION, FSA       | 1  | \$75,000.00  | 0.32% | 0 | \$0.00      |
| NORWOOD COOPERATIVE BANK              | 1  | \$49,179.97  | 0.21% | 0 | \$0.00      |
| ORIENTAL BANK                         | 2  | \$165,150.96 | 0.71% | 0 | \$0.00      |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$50,000.00  | 0.22% | 0 | \$0.00      |
| PARK BANK                             | 1  | \$46,250.00  | 0.2%  | 0 | \$0.00      |
| PATELCO CREDIT UNION                  | 1  | \$63,882.69  | 0.28% | 0 | \$0.00      |
| PENTAGON FEDERAL C. U.                | 11 | \$741,785.66 | 3.19% | 0 | \$0.00      |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$109,685.90 | 0.47% | 0 | \$0.00      |
| PEOPLES STATE BANK                    | 1  | \$43,200.00  | 0.19% | 0 | \$0.00      |
| POTLATCH #1 FEDERAL CREDIT UNION      | 1  | \$42,000.00  | 0.18% | 0 | \$0.00      |
| PRAIRIE STATE BANK & TRUST            | 3  | \$200,063.34 | 0.86% | 0 | \$0.00      |
| PREMIER BANK OF JACKSONVILLE          | 2  | \$131,266.11 | 0.57% | 0 | \$0.00      |
| PRIMEBANK                             | 1  | \$27,000.00  | 0.12% | 0 | \$0.00      |
| PURDUE FEDERAL CREDIT UNION           | 3  | \$195,800.00 | 0.84% | 0 | \$0.00      |
| 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% | 1 | \$79,786.89 |
| 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 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 21 | \$1,366,842.43 | 5.89% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2  | \$140,602.73   | 0.61% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 5  | \$300,437.57   | 1.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1  | \$59,475.88    | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$53,136.75    | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$78,000.00    | 0.34% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$253,996.80   | 1.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$75,000.00    | 0.32% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1  | \$76,664.13    | 0.33% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 2  | \$140,699.26   | 0.61% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 3  | \$135,833.28   | 0.59% | 0 | \$0.00 |

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|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$55,357.48            | 0.24%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION  | 5          | \$316,876.86           | 1.32%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>370</b> | <b>\$23,218,915.42</b> | <b>100%</b> | <b>2</b> | <b>\$128,987.70</b> |
| 3138WD7C9    | ACADEMY MORTGAGE CORPORATION  | 29         | \$7,620,998.59         | 14.26%      | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$413,320.95           | 0.77%       | 0        | \$0.00              |
|              | AIMBANK   | 1          | \$238,953.14           | 0.45%       | 0        | \$0.00              |
|              | ALL HOME LENDING INC  | 1          | \$365,399.17           | 0.68%       | 0        | \$0.00              |
|              | AMERICAN BANK OF TEXAS  | 1          | \$388,113.56           | 0.73%       | 0        | \$0.00              |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1          | \$211,000.00           | 0.39%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$452,700.00           | 0.85%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1          | \$300,184.88           | 0.56%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$500,000.00           | 0.94%       | 0        | \$0.00              |
|              | CASHCALL INC  | 43         | \$15,203,039.34        | 28.46%      | 0        | \$0.00              |
|              | CASHCALL, INC.  | 51         | \$16,467,843.39        | 30.82%      | 0        | \$0.00              |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$270,028.86           | 0.51%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                         | 1          | \$176,235.66           | 0.33%       | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1          | \$175,000.00           | 0.33%       | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY, LLC   | 1          | \$300,000.00           | 0.56%       | 0        | \$0.00              |
|              | FREMONT BANK  | 5          | \$1,867,816.43         | 3.5%        | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC   | 3          | \$664,909.40           | 1.24%       | 0        | \$0.00              |
|              | GUARANTY FEDERAL MORTGAGE, LLC.   | 1          | \$248,371.31           | 0.46%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY  | 8          | \$2,089,997.90         | 3.91%       | 0        | \$0.00              |
|              | 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% | 1 | \$360,625.62 |
|  | 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, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$246,110.87   | 0.49% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4 | \$1,331,257.32 | 2.64% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$386,650.00   | 0.77% | 0 | \$0.00       |
|  | EAST DUBUQUE SAVINGS BANK  | 1 | \$365,000.00   | 0.72% | 0 | \$0.00       |
|  | EASTWOOD BANK  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00       |
|  | EQUITY LOANS LLC   | 1 | \$326,814.38   | 0.65% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 3 | \$1,040,002.50 | 2.06% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$415,199.24   | 0.82% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$705,000.00   | 1.4%  | 0 | \$0.00       |
|  | FIDELITY BANK  | 1 | \$258,877.23   | 0.51% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$397,276.97   | 0.79% | 0 | \$0.00       |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$253,751.94   | 0.5%  | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$380,645.68   | 0.75% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$238,167.05   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$378,297.49   | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$370,500.00   | 0.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$897,419.35   | 1.78% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$649,321.00   | 1.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$342,763.40   | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$215,067.24   | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$306,241.32   | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$415,162.77   | 0.82% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$337,000.00   | 0.67% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| HOME REBATE INC. DBA LOAN REBATE                                     | 1 | \$348,722.24   | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$317,444.08   | 0.63% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$415,199.24   | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$395,407.38   | 0.78% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$297,353.22   | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$410,000.00   | 0.81% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$309,842.57   | 0.61% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$320,111.65   | 0.63% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 2 | \$623,000.00   | 1.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$720,792.02   | 1.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 4 | \$1,122,400.00 | 2.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$629,181.08   | 1.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$293,215.42   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$227,015.42   | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| NATIONAL BANK OF KANSAS CITY  | 1  | \$283,900.00   | 0.56%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$227,970.79   | 0.45%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$253,865.39   | 0.5%   | 0 | \$0.00 |
| NFM CONSULTANTS, INC.   | 1  | \$259,900.00   | 0.52%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$307,436.45   | 0.61%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$264,242.35   | 0.52%  | 0 | \$0.00 |
| OAK TRUST CREDIT UNION  | 1  | \$228,000.00   | 0.45%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$386,506.70   | 0.77%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2  | \$558,500.00   | 1.11%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$315,249.80   | 0.63%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$281,777.91   | 0.56%  | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$407,000.00   | 0.81%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$365,000.00   | 0.72%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1  | \$329,954.46   | 0.65%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$355,956.19   | 0.71%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.51%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$223,001.34   | 0.44%  | 0 | \$0.00 |
| S&T BANK  | 1  | \$270,000.00   | 0.54%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$375,000.00   | 0.74%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$1,051,171.68 | 2.08%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$252,000.00   | 0.5%   | 0 | \$0.00 |
| TALMER BANK & TRUST   | 1  | \$272,000.00   | 0.54%  | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$239,864.91   | 0.48%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$398,255.23   | 0.79%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$398,237.67   | 0.79%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.  | 1  | \$366,394.81   | 0.73%  | 0 | \$0.00 |
| 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             | 1  | \$348,473.33   | 0.69%  | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | 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>1</b> | <b>\$360,625.62</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 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. DBA SEBONIC FINANCIAL      | 4          | \$1,554,737.59         | 1.42%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. 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 MASSACHUSETTS LIMITED LIABILITY 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 DELAWARE CORPORATION                     | 3 | \$844,479.99   | 0.77% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS 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 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 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 1 | \$374,376.30   | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                       | 1 | \$234,901.79   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$208,003.86   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                   | 1 | \$335,200.00   | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 2 | \$825,000.00   | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 4 | \$1,121,712.35 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$451,200.00   | 0.41% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$398,237.67   | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$415,199.24   | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK       | 1 | \$334,664.01   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$348,451.79   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP  | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                                  | 1 | \$314,322.94   | 0.29% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES. INC                             | 1 | \$388,000.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$344,077.35   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$269,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7 | \$2,366,719.80 | 2.17% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$213,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$1,581,000.00 | 1.45% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$227,970.79   | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$335,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$568,560.57   | 0.52% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$259,000.00   | 0.24% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$230,750.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 2 | \$737,000.00   | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$348,473.33   | 0.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION   | 1 | \$345,920.90   | 0.32% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$361,400.69   | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$243,742.87   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$771,091.42   | 0.71% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$283,731.74   | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$226,308.54   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$903,518.54   | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$988,500.00   | 0.9%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$834,000.00   | 0.76% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$386,324.48   | 0.35% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$299,920.00   | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$256,750.00   | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 5 | \$1,636,616.56 | 1.5%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$200,132.02   | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$415,199.24   | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$1,321,739.00 | 1.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$895,398.10   | 0.82% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKE REGION BANK   | 1 | \$246,000.00   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$780,181.08   | 0.71% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         | 2 | \$502,000.00   | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 2 | \$752,735.62   | 0.69% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$586,726.09   | 0.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 4 | \$1,039,432.27 | 0.95% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,031,901.16 | 0.94% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                  | 2 | \$719,318.93   | 0.66% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$328,400.00   | 0.3%  | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                 | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$303,600.00   | 0.28% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$564,501.91   | 0.52% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                     | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER INC.                                       | 1 | \$248,777.08   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                            | 2 | \$560,687.03   | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$260,600.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 2 | \$687,998.45   | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 2 | \$633,634.20   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 2 | \$688,100.00   | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$241,500.00   | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$364,722.17   | 0.33% | 0 | \$0.00 |
| 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   | 2  | \$524,587.45   | 0.48% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION   |            |                         |             |          |               |
|              | 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        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$514,006.78            | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$207,101.78            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$268,000.00            | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$732,750.00            | 0.67%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$400,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$382,325.02            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$317,096.75            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,390,042.49          | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$109,266,325.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7F2    |   | 1          | \$375,920.00            | 1.09%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | 1ST PORTFOLIO LENDING CORPORATION                           |   |              |       |   |        |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1 | \$197,484.55 | 0.57% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$188,673.42 | 0.55% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 1 | \$191,900.00 | 0.55% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$349,000.00 | 1.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1 | \$234,980.87 | 0.68% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$323,568.11 | 0.93% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$654,144.67 | 1.89% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 1 | \$299,200.00 | 0.86% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$477,822.79 | 1.38% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$368,000.00 | 1.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$481,208.87 | 1.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$412,500.00 | 1.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$245,000.00 | 0.71% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$464,465.16 | 1.34% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$222,027.29 | 0.64% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                   | 1 | \$378,325.79 | 1.09% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$193,411.16 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$316,626.76 | 0.91% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$267,167.70 | 0.77% | 0 | \$0.00 |
|  | 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%       | 1        | \$180,960.78        |
|              | 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>1</b> | <b>\$180,960.78</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        | \$0.00              |
|              | BANK OF AKRON   | 1          | \$238,300.00           | 0.86%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION   | 36         | \$10,982,948.59        | 39.6%       | 0        | \$0.00              |
|              | DEVERE MORTGAGE CORPORATION   | 1          | \$180,019.24           | 0.65%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$340,000.00           | 1.23%       | 0        | \$0.00              |
|              | EAST COAST CAPITAL CORPORATION  | 1          | \$353,435.94           | 1.27%       | 0        | \$0.00              |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$258,854.48           | 0.93%       | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$250,000.00           | 0.9%        | 0        | \$0.00              |
|              | FIRST MERIDIAN MORTGAGE   | 2          | \$1,007,000.00         | 3.63%       | 0        | \$0.00              |
|              | FIRST NIAGARA BANK, N.A.  | 10         | \$2,513,163.38         | 9.06%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP.   | 9          | \$2,506,257.21         | 9.04%       | 0        | \$0.00              |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 2          | \$426,153.81           | 1.54%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KINECTA FEDERAL CREDIT UNION                      | 1         | \$415,181.08           | 1.5%        | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 2         | \$494,699.46           | 1.78%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                              | 1         | \$323,553.75           | 1.17%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                            | 3         | \$1,000,120.76         | 3.61%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                              | 1         | \$240,000.00           | 0.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                            | 3         | \$791,518.07           | 2.85%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                              | 3         | \$685,485.18           | 2.47%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                      | 1         | \$189,176.21           | 0.68%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                  | 1         | \$341,000.00           | 1.23%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                   | 1         | \$197,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$492,691.42           | 1.78%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1         | \$323,568.10           | 1.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 1         | \$360,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,731,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7H8    | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$207,170.29           | 1.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2         | \$349,228.98           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1         | \$149,145.88           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1         | \$149,345.70           | 0.98%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$173,456.03           | 1.14%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        |
|              | 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,<br>MO                   | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                 | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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;<br>AN OREGON CREDIT UNION | 1 | \$335,627.13 | 2.21% | 0 | \$0.00 |
|  | 1 | \$174,578.84 | 1.15% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | 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        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 11        | \$3,252,626.59         | 4.63%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$293,713.23           | 0.42%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$212,800.00           | 0.3%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$472,565.12           | 0.67%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$526,705.08           | 0.75%       | 0        | \$0.00        |
|              | CTBC BANK CORP., (USA)  | 1         | \$199,127.61           | 0.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                      | 1         | \$338,531.75           | 0.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 11        | \$2,563,404.24         | 3.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.  | 1         | \$250,900.79           | 0.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$455,440.62           | 0.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                | 2         | \$547,827.11           | 0.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 4         | \$1,240,519.62         | 1.76%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1          | \$262,776.76           | 0.37%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2          | \$405,500.00           | 0.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3          | \$887,989.29           | 1.26%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                | 2          | \$523,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST WESTERN BANK AND TRUST                       | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 61         | \$18,090,810.57        | 25.72%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 3          | \$988,193.26           | 1.41%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                                  | 1          | \$304,800.00           | 0.43%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 1          | \$267,170.89           | 0.38%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 1          | \$320,609.49           | 0.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 13         | \$3,186,774.58         | 4.53%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3          | \$974,413.31           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 16         | \$4,164,785.85         | 5.92%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                 | 1          | \$413,320.95           | 0.59%       | 0        | \$0.00        |
|              | WHITNEY BANK                                       | 1          | \$278,778.65           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$70,325,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD7K1    | 1ST RATE HOME MORTGAGE, INC.                       | 1          | \$89,267.34            | 0.18%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                            | 2          | \$190,300.00           | 0.37%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 7          | \$675,211.02           | 1.33%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | 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 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$106,551.72 | 0.21% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$89,626.75  | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$85,632.35  | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$96,585.31  | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 2 | \$198,143.98 | 0.39% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$197,152.90 | 0.39% | 0 | \$0.00 |
| BROADWAY BANK  | 1 | \$103,206.89 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$88,585.00    | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$104,272.73   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$86,742.43    | 0.17% | 0 | \$0.00 |
| CAPSTAR BANK   | 1  | \$102,243.50   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$304,555.62   | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$98,572.48    | 0.19% | 0 | \$0.00 |
| CASHCALL, INC.   | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$185,150.00   | 0.36% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$104,800.00   | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$190,487.48   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$99,593.64    | 0.2%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$86,639.20    | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$105,048.98   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$86,266.16    | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO                                     | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                               | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$191,700.00   | 0.38% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                    | 1  | \$99,185.93    | 0.2%  | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$88,950.91    | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA                                      | 1  | \$91,052.70    | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 |
| CUMD   | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$104,350.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13 | \$1,258,395.69 | 2.48% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$106,759.92   | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$103,800.00   | 0.2%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$107,102.80   | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$105,606.29 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$196,572.67 | 0.39% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$107,538.29 | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$89,813.96  | 0.18% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$94,088.17  | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$207,934.04 | 0.41% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1 | \$91,795.88  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$89,630.52  | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$278,605.90 | 0.55% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$182,730.52 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$98,706.63  | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$89,145.94  | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$99,576.44  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$197,150.00 | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$207,461.79 | 0.41% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$91,606.69  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$99,836.83  | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$103,634.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$95,129.77  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$256,546.88 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$104,273.68 | 0.21% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$103,559.85 | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$186,700.00 | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$84,640.27  | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$97,981.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL  | 1 | \$105,546.27 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$90,547.24  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$94,838.56  | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$475,833.92 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$189,610.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,350.15  | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$486,364.09 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$89,619.10  | 0.18% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$84,595.14  | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6 | \$579,500.00 | 1.14% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1 | \$85,764.68  | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$99,298.24  | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$90,320.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$285,448.06 | 0.56% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 6 | \$563,992.14 | 1.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2 | \$179,501.06 | 0.35% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION  | 1 | \$104,053.26 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$295,879.81 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$777,324.01 | 1.53% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR  | 1 | \$95,593.71  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY   | 1 | \$85,632.35  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$102,291.24 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3 | \$294,864.40 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                       | 3 | \$294,600.00 | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$281,097.42 | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$212,538.70 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION   | 1 | \$99,293.64  | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$105,705.03 | 0.21% | 0 | \$0.00 |
| I3 LENDING, INC  | 1 | \$96,581.12  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$389,765.83 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$294,754.24 | 0.58% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$88,170.72  | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$88,615.66  | 0.17% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$86,600.00  | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$189,615.24 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$104,564.54 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$662,175.89 | 1.3%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| 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 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                  | 1 | \$93,096.23  | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$109,405.42 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$187,940.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1 | \$98,500.00  | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                           | 1 | \$94,593.87  | 0.19% | 0 | \$0.00 |
| ONE MORTGAGE INC                                     | 1 | \$102,721.82 | 0.2%  | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                                  | 1 | \$98,586.88  | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL                              | 1 | \$99,281.04  | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$95,597.80  | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$95,560.10  | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PATELCO CREDIT UNION  | 1  | \$99,572.49    | 0.2%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$98,779.02    | 0.19% | 0 | \$0.00 |
| PBI BANK INC  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 2  | \$179,598.15   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$202,379.94   | 0.4%  | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1  | \$106,537.93   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$397,643.89   | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$186,968.57   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$395,157.14   | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$188,936.77   | 0.37% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$89,619.11    | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$105,157.59   | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$106,537.93   | 0.21% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$99,576.79    | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$186,479.86   | 0.37% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$100,888.37   | 0.2%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$89,615.24    | 0.18% | 0 | \$0.00 |
| REDSTONE  | 1  | \$92,778.91    | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$92,598.40    | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$91,606.69    | 0.18% | 0 | \$0.00 |
| 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       |
| THE NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$94,327.80    | 0.19% | 0 | \$0.00       |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$89,712.16    | 0.18% | 0 | \$0.00       |
| TINKER FEDERAL CREDIT UNION                              | 1  | \$101,875.27   | 0.2%  | 0 | \$0.00       |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1  | \$86,000.00    | 0.17% | 0 | \$0.00       |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$108,000.00   | 0.21% | 0 | \$0.00       |
| TRADITIONAL BANK   | 1  | \$107,500.00   | 0.21% | 1 | \$104,380.72 |
| TRAVERSE CITY STATE BANK                                 | 1  | \$106,000.00   | 0.21% | 0 | \$0.00       |
| TROPICAL FINANCIAL CREDIT UNION                          | 1  | \$101,113.86   | 0.2%  | 0 | \$0.00       |
| TRULIANT FEDERAL CREDIT UNION                            | 1  | \$85,329.91    | 0.17% | 0 | \$0.00       |
| TWO RIVERS BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1  | \$102,070.58   | 0.2%  | 0 | \$0.00       |
| UNION SAVINGS BANK, AN OHIO CORPORATION                  | 19 | \$1,839,381.31 | 3.62% | 0 | \$0.00       |
| UNITED BANK OF UNION                                     | 2  | \$186,250.00   | 0.37% | 0 | \$0.00       |
| UNITED HERITAGE CREDIT UNION                             | 1  | \$94,687.47    | 0.19% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$108,906.35           | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$104,573.33           | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$104,267.95           | 0.21%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE  | 1          | \$108,298.99           | 0.21%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$93,500.00            | 0.18%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$104,267.55           | 0.21%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$208,648.30           | 0.41%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$194,350.00           | 0.38%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 1          | \$100,449.91           | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$102,862.82           | 0.2%        | 0        | \$0.00              |
|              | WOOD & HUSTON BANK  | 3          | \$301,462.86           | 0.59%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$86,834.68            | 0.17%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$175,018.21           | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>522</b> | <b>\$50,783,809.00</b> | <b>100%</b> | <b>1</b> | <b>\$104,380.72</b> |
|              |   |            |                        |             |          |                     |
| 3138WD7L9    | 4TRUST MORTGAGE, INC.   | 1          | \$118,496.37           | 0.37%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$332,700.00           | 1.04%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$114,010.50           | 0.36%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                       | 1          | \$118,994.26           | 0.37%       | 0        | \$0.00              |
|              | ADVIA CREDIT UNION  | 1          | \$117,258.47           | 0.37%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$236,976.77           | 0.74%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 1          | \$123,000.00           | 0.38%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                              | 1          | \$115,907.38           | 0.36%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$119,497.26           | 0.37%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                  | 1          | \$113,865.68           | 0.36%       | 0        | \$0.00              |
|              | AMERICAN BANK OF OKLAHOMA   | 1          | \$111,500.00           | 0.35%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$113,000.00           | 0.35%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$114,002.00           | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$121,986.78           | 0.38%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 5          | \$586,803.57           | 1.83%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$122,500.00           | 0.38%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$114,408.79 | 0.36% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1 | \$115,382.59 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$118,875.00 | 0.37% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$110,231.17 | 0.34% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$114,949.45 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                                 | 1 | \$121,737.83 | 0.38% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$242,967.36 | 0.76% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.                                   | 1 | \$120,493.07 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$239,496.11 | 0.75% | 0 | \$0.00 |
| BROADWAY BANK   | 1 | \$114,101.50 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$237,000.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$114,516.69 | 0.36% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1 | \$120,378.13 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| CITIMORTGAGE  | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$112,200.00 | 0.35% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$119,600.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$122,400.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| CUMD  | 2 | \$227,464.97 | 0.71% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$466,667.52 | 1.46% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DFCU FINANCIAL                                      | 2 | \$236,250.00 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                  | 1 | \$123,480.49 | 0.39% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,496.37 | 0.37% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                           | 2 | \$227,700.16 | 0.71% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE           | 1 | \$112,576.38 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                              | 2 | \$230,041.99 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$237,262.18 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$118,993.00 | 0.37% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                               | 1 | \$111,914.62 | 0.35% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                      | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                              | 1 | \$115,147.40 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$244,750.00 | 0.76% | 0 | \$0.00 |
| FARMERS STATE BANK                                  | 1 | \$118,200.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                   | 1 | \$113,532.01 | 0.35% | 0 | \$0.00 |
| FEDCOM CREDIT UNION                                 | 1 | \$110,826.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                 | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                              | 1 | \$120,856.11 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 1 | \$114,005.43 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 2 | \$234,980.86 | 0.73% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                        | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| FIRST LENDING                                       | 1 | \$115,658.37 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                 | 2 | \$242,900.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$121,950.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$110,250.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                            | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1 | \$112,445.10 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 4 | \$482,120.00 | 1.5%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                               | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$243,800.00 | 0.76% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                           | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$115,762.96 | 0.36% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                | 1 | \$121,279.29 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| GMFS, LLC  | 1 | \$112,500.00 | 0.35% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$116,680.80 | 0.36% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 2 | \$229,933.21 | 0.72% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1 | \$115,500.00 | 0.36% | 0 | \$0.00       |
| GUARANTY BANK & TRUST, N.A.  | 1 | \$118,313.39 | 0.37% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 2 | \$220,761.70 | 0.69% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$110,000.00 | 0.34% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 2 | \$229,583.96 | 0.72% | 0 | \$0.00       |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$108,473.88 | 0.34% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$471,238.06 | 1.47% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,650.00 | 0.38% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00       |
| HONOR BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$119,492.14 | 0.37% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$354,152.17 | 1.1%  | 0 | \$0.00       |
| INDEPENDENT BANK   | 1 | \$117,800.00 | 0.37% | 0 | \$0.00       |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$120,280.00 | 0.38% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$118,506.49 | 0.37% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$711,871.76 | 2.22% | 0 | \$0.00       |
| LAKE REGION BANK   | 1 | \$115,000.00 | 0.36% | 1 | \$111,495.34 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$116,325.37 | 0.36% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$116,001.55 | 0.36% | 0 | \$0.00       |
| LINCOLN SAVINGS BANK   | 1 | \$113,512.63 | 0.35% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK   | 2 | \$230,200.05 | 0.72% | 0 | \$0.00       |
| M/I FINANCIAL, LLC   | 2 | \$231,799.55 | 0.72% | 0 | \$0.00       |
| MACHIAS SAVINGS BANK   | 1 | \$114,259.42 | 0.36% | 0 | \$0.00       |
| MAGNOLIA BANK, INC   | 1 | \$122,000.00 | 0.38% | 0 | \$0.00       |
| MARQUETTE BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$115,030.66 | 0.36% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$229,016.72 | 0.71% | 0 | \$0.00       |
| METRO BANK   | 1 | \$119,219.10 | 0.37% | 0 | \$0.00       |
| MIDFIRST BANK  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00       |
| MIDLAND STATES BANK  | 2 | \$231,681.63 | 0.72% | 0 | \$0.00       |
| MIDWESTONE BANK  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00       |
| MINNESOTA BANK AND TRUST   | 1 | \$121,000.00 | 0.38% | 0 | \$0.00       |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| MORIA DEVELOPMENT INC                                       | 1 | \$109,548.01 | 0.34% | 0 | \$0.00       |
| MORTGAGE 4 U, LLC   | 1 | \$121,374.67 | 0.38% | 0 | \$0.00       |
| MORTGAGE AMERICA, INC.                                      | 1 | \$121,981.56 | 0.38% | 0 | \$0.00       |
| MORTGAGE CENTER LLC   | 2 | \$232,825.33 | 0.73% | 0 | \$0.00       |
| MORTGAGE CLEARING CORP                                      | 1 | \$111,191.19 | 0.35% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$123,600.00 | 0.39% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$246,500.00 | 0.77% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.                                       | 5 | \$585,061.95 | 1.83% | 0 | \$0.00       |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$115,250.15 | 0.36% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$234,000.00 | 0.73% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$123,490.95 | 0.39% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING LLC                                | 1 | \$109,957.74 | 0.34% | 0 | \$0.00       |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY, INC.              | 1 | \$110,650.00 | 0.35% | 0 | \$0.00       |
| NEXBANK SSB   | 1 | \$111,530.77 | 0.35% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| NICOLET NATIONAL BANK                                       | 1 | \$114,200.00 | 0.36% | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$110,525.47 | 0.34% | 0 | \$0.00       |
| NORTH GEORGIA NATIONAL BANK                                 | 1 | \$124,277.15 | 0.39% | 0 | \$0.00       |
| NORTHVIEW BANK  | 1 | \$25,621.86  | 0.08% | 0 | \$0.00       |
| NUMARK CREDIT UNION   | 2 | \$231,435.58 | 0.72% | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2 | \$222,516.34 | 0.69% | 0 | \$0.00       |
| ORIENTAL BANK   | 1 | \$119,481.80 | 0.37% | 0 | \$0.00       |
| OZARK MOUNTAIN BANK   | 1 | \$111,315.80 | 0.35% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC                                | 2 | \$223,925.46 | 0.7%  | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                      | 1 | \$123,700.00 | 0.39% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$118,000.00 | 0.37% | 0 | \$0.00       |
| PACOR MORTGAGE CORP, A<br>CORPORATION                       | 1 | \$113,019.64 | 0.35% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 2 | \$241,600.00 | 0.75% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 1 | \$123,200.00 | 0.38% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$112,939.19 | 0.35% | 1 | \$109,433.40 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                        | 1 | \$119,481.80 | 0.37% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$115,000.00 | 0.36% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 2 | \$224,500.00 | 0.7%  | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                 | 3 | \$366,037.83 | 1.14% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE  | 1 | \$111,829.52 | 0.35% | 0 | \$0.00       |
| R P FUNDING INC.  | 1 | \$110,400.00 | 0.34% | 0 | \$0.00       |
| RED RIVER BANK  | 1 | \$114,500.00 | 0.36% | 0 | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| ROGUE FEDERAL CREDIT UNION                                  | 1 | \$116,633.95 | 0.36% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                   | 1 | \$119,000.00 | 0.37% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | ROYAL UNITED MORTGAGE LLC.  | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.  | 1          | \$117,000.00           | 0.37%       | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1          | \$114,523.07           | 0.36%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.  | 4          | \$478,121.32           | 1.49%       | 0        | \$0.00              |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$123,600.33           | 0.39%       | 0        | \$0.00              |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$123,862.80           | 0.39%       | 0        | \$0.00              |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                     | 4          | \$470,445.39           | 1.47%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$243,650.00           | 0.76%       | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC.  | 1          | \$120,249.22           | 0.38%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 2          | \$239,014.74           | 0.75%       | 0        | \$0.00              |
|              | SOUTH STATE BANK  | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00              |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$123,200.00           | 0.38%       | 0        | \$0.00              |
|              | SOUTHSIDE BANK  | 1          | \$123,200.00           | 0.38%       | 0        | \$0.00              |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$114,508.37           | 0.36%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 6          | \$711,660.41           | 2.22%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$124,271.83           | 0.39%       | 0        | \$0.00              |
|              | SUSQUEHANNA BANK  | 1          | \$119,492.14           | 0.37%       | 0        | \$0.00              |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                       | 1          | \$115,499.07           | 0.36%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 3          | \$353,821.33           | 1.1%        | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2          | \$245,080.49           | 0.76%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 10         | \$1,161,394.53         | 3.62%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$115,707.61           | 0.36%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$249,300.00           | 0.78%       | 0        | \$0.00              |
|              | VISIONBANK  | 1          | \$124,211.28           | 0.39%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$119,486.99           | 0.37%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$116,268.56           | 0.36%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$229,736.99           | 0.7%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>274</b> | <b>\$32,052,026.40</b> | <b>100%</b> | <b>2</b> | <b>\$220,928.74</b> |
|              |   |            |                        |             |          |                     |
| 3138WD7M7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00              |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 1          | \$147,500.00           | 0.3%        | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$146,371.64           | 0.3%        | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 5 | \$662,953.40 | 1.36% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION      | 1 | \$129,448.71 | 0.27% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2 | \$268,433.48 | 0.55% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                                      | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP LLC                                  | 1 | \$126,503.23 | 0.26% | 0 | \$0.00 |
| ALLIANCE BANK   | 1 | \$132,400.00 | 0.27% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2 | \$286,646.80 | 0.59% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2 | \$278,800.43 | 0.57% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$410,306.41 | 0.84% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$264,455.36 | 0.54% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4 | \$557,032.00 | 1.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$272,186.65 | 0.56% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$147,575.33 | 0.3%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 3 | \$408,195.09 | 0.84% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$132,448.42 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$257,070.87 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2 | \$279,144.35 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$426,050.00 | 0.87% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,457.06 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$295,860.87 | 0.61% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$128,459.55 | 0.26% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$140,500.00 | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$145,350.00 | 0.3%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$140,247.85 | 0.29% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 2 | \$266,538.10 | 0.55% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$258,703.07 | 0.53% | 0 | \$0.00 |
| CASHCALL, INC.  | 2 | \$288,000.00 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 2 | \$256,431.72 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$283,850.00 | 0.58% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$144,373.84 | 0.3%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$144,392.52 | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$127,447.25 | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$125,139.41 | 0.26% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$133,892.58 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$263,041.36 | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$424,471.24 | 0.87% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$418,388.66 | 0.86% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$147,367.29 | 0.3%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$84,134.19  | 0.17% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$133,008.29 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$144,037.82 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$136,700.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$271,377.36 | 0.56% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$133,845.72 | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$382,536.85 | 0.79% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$134,341.69 | 0.28% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$144,438.86 | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$145,008.34 | 0.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$136,463.11 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$267,800.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$126,954.92 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$133,232.26 | 0.27% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |

|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK               | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$138,903.62   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$142,900.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY      | 1  | \$145,750.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN     | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.            | 5  | \$714,263.01   | 1.47% | 0 | \$0.00 |
| FIRST STATE BANK                    | 2  | \$255,293.65   | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION           | 1  | \$126,000.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK                           | 1  | \$140,801.58   | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.               | 3  | \$404,000.00   | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION        | 1  | \$134,566.54   | 0.28% | 0 | \$0.00 |
| FREMONT BANK                        | 6  | \$769,064.90   | 1.58% | 0 | \$0.00 |
| FULTON BANK, N.A.                   | 2  | \$258,611.01   | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC         | 2  | \$270,551.75   | 0.56% | 0 | \$0.00 |
| GECU                                | 1  | \$126,631.03   | 0.26% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES             | 1  | \$131,872.61   | 0.27% | 0 | \$0.00 |
| GOTMORTGAGE.COM                     | 1  | \$139,407.49   | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 1  | \$129,600.00   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY              | 1  | \$130,812.55   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 1  | \$126,218.98   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 13 | \$1,746,663.93 | 3.58% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$141,192.92   | 0.29% | 0 | \$0.00 |
| HAWTHORN BANK                       | 1  | \$139,844.79   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2  | \$275,070.66   | 0.56% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC              | 1  | \$128,897.71   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.             | 4  | \$578,141.12   | 1.19% | 0 | \$0.00 |
| HOMETOWN BANK                       | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.                  | 2  | \$269,000.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 2  | \$263,630.58   | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1  | \$138,162.79   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK                    | 1  | \$134,500.00   | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC    | 1  | \$135,424.43   | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$145,500.00   | 0.3%  | 0 | \$0.00 |
| IQ CREDIT UNION                     | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 |
| IXONIA BANK                         | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD           | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC           | 1  | \$144,908.75   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION          | 4  | \$553,415.17   | 1.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$278,000.00 | 0.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$133,664.52 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$140,142.19 | 0.29% | 0 | \$0.00 |
| M I E FINANCIAL INC   | 1 | \$144,392.52 | 0.3%  | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$148,960.45 | 0.31% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$134,609.33 | 0.28% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$130,885.00 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$134,300.00 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$135,412.70 | 0.28% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 3 | \$422,948.30 | 0.87% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 2 | \$285,024.15 | 0.58% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$146,577.02 | 0.3%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1 | \$125,477.45 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$265,709.10 | 0.55% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$125,405.19 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$399,350.66 | 0.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$139,419.39 | 0.29% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$138,836.60 | 0.28% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$146,377.87 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$127,469.16 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$133,034.59 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 5 | \$682,063.65 | 1.4%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$143,894.60 | 0.3%  | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK  | 1 | \$131,429.98 | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,672.47 | 0.26% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$134,565.78 | 0.28% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2 | \$290,449.31 | 0.6%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$134,440.13 | 0.28% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.  | 1 | \$144,902.69 | 0.3%  | 0 | \$0.00 |



|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | NORTHERN OHIO INVESTMENT CO.                                | 1 | \$139,500.00 | 0.29% | 0 | \$0.00       |
|  | NORTHVIEW BANK  | 1 | \$132,500.00 | 0.27% | 0 | \$0.00       |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 1 | \$135,342.95 | 0.28% | 0 | \$0.00       |
|  | NUMARK CREDIT UNION   | 2 | \$254,936.46 | 0.52% | 0 | \$0.00       |
|  | ONE NEVADA CREDIT UNION                                     | 1 | \$125,970.03 | 0.26% | 0 | \$0.00       |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO        | 1 | \$142,979.89 | 0.29% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 1 | \$124,476.30 | 0.26% | 0 | \$0.00       |
|  | ORIENTAL BANK   | 2 | \$284,827.63 | 0.58% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2 | \$266,723.51 | 0.55% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2 | \$271,968.32 | 0.56% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 1 | \$125,722.67 | 0.26% | 0 | \$0.00       |
|  | PENN EAST FEDERAL CREDIT UNION                              | 1 | \$126,337.25 | 0.26% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$128,000.00 | 0.26% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*  | 1 | \$144,373.84 | 0.3%  | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                                   | 1 | \$142,916.88 | 0.29% | 1 | \$138,231.29 |
|  | PIONEER BANK  | 1 | \$143,378.00 | 0.29% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,441.36 | 0.27% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4 | \$509,456.71 | 1.05% | 0 | \$0.00       |
|  | PREFERRED CREDIT UNION                                      | 1 | \$149,730.00 | 0.31% | 0 | \$0.00       |
|  | PREMIER ATLANTA MORTGAGE FUNDING                            | 1 | \$140,029.93 | 0.29% | 0 | \$0.00       |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$138,429.37 | 0.28% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1 | \$146,620.49 | 0.3%  | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$132,442.79 | 0.27% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 1 | \$132,100.00 | 0.27% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$130,500.00 | 0.27% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1 | \$140,500.00 | 0.29% | 0 | \$0.00       |
|  | RED RIVER BANK  | 1 | \$130,000.00 | 0.27% | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$269,835.55 | 0.55% | 0 | \$0.00       |
|  | REPUBLIC BANK OF CHICAGO                                    | 1 | \$134,428.66 | 0.28% | 0 | \$0.00       |
|  | RESMAC INC.   | 1 | \$137,500.00 | 0.28% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$144,889.16 | 0.3%  | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$144,131.18 | 0.3%  | 0 | \$0.00       |
|  | SALAL CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.  | 1 | \$146,500.00 | 0.3%  | 0 | \$0.00       |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$128,442.94 | 0.26% | 0 | \$0.00       |
|  | SCBT  | 3 | \$412,085.39 | 0.85% | 0 | \$0.00       |
|  | SCOTIABANK DE PUERTO RICO                                   | 1 | \$138,616.82 | 0.28% | 0 | \$0.00       |
|  |   | 6 | \$821,251.69 | 1.69% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$259,472.00   | 0.53% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1  | \$139,401.49   | 0.29% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$147,468.97   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2  | \$264,868.67   | 0.54% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$256,897.03   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$145,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$1,112,545.97 | 2.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$132,072.74   | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$134,796.62   | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$143,002.52   | 0.29% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$265,858.38   | 0.55% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$268,247.22   | 0.55% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                                    | 1  | \$144,685.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$126,000.00   | 0.26% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 |
|  | 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>1</b> | <b>\$138,231.29</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              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$735,800.00           | 1.47%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$322,822.49           | 0.64%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$413,450.00           | 0.82%       | 0        | \$0.00              |
|              | AMERICA'S FIRST FCU   | 1          | \$140,500.00           | 0.28%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST   | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                                    | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 5          | \$1,380,644.16         | 2.75%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$154,500.00           | 0.31%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$401,600.00           | 0.8%        | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$63,800.00            | 0.13%       | 0        | \$0.00              |
|              | AOMMONWEALTH MORTGAGE, LLC  | 1          | \$335,000.00           | 0.67%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$76,850.00            | 0.15%       | 0        | \$0.00              |
|              |   | 2          | \$379,800.00           | 0.76%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE |   |                |       |   |        |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2 | \$534,875.00   | 1.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$144,644.00   | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$137,155.00   | 0.27% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                       | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$230,750.00   | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$653,700.00   | 1.3%  | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5 | \$1,112,798.88 | 2.22% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION                         | 1 | \$250,010.00   | 0.5%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$167,750.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$472,250.00   | 0.94% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1 | \$320,256.00   | 0.64% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION              | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$220,100.00   | 0.44% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                      | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$759,384.99   | 1.51% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2 | \$356,500.00   | 0.71% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                           | 2 | \$435,000.00   | 0.87% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                    | 2 | \$108,500.00   | 0.22% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 |
| CUMD   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                       | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$247,304.64   | 0.49% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                              | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                 | 1 | \$261,060.00 | 0.52% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                               | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 2 | \$298,221.84 | 0.59% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                          | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS STATE BANK                                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK                                       | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION               | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"     | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                      | 1 | \$394,500.00 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 3 | \$624,800.00 | 1.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                     | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| 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%       | 1        | \$102,082.19  |
|              | 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 |
| AMERIHOMES 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 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                                   | 1 | \$102,702.69 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,854.72 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$101,856.29 | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$100,050.00 | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$208,700.00 | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | 3 | \$308,350.00 | 0.62% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.  |   |              |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 5 | \$495,100.00 | 0.99% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$307,440.01 | 0.61% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 3 | \$300,775.00 | 0.6%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$378,400.00 | 0.76% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$90,210.00  | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$400,730.00 | 0.8%  | 0 | \$0.00 |
| 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 |
| NANTHALA 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 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$99,849.38    | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$97,850.00    | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 4  | \$384,800.00   | 0.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$309,300.00   | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$198,100.00   | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 4  | \$386,200.00   | 0.77% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$98,100.00    | 0.2%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 3  | \$290,750.78   | 0.58% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$571,190.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$89,878.00  | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$194,595.32 | 0.39% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$89,740.23  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$302,412.99 | 0.6%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$98,940.00  | 0.2%  | 0 | \$0.00 |
| S&T BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$104,848.00 | 0.21% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                                 | 1 | \$104,690.94 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 3 | \$300,704.88 | 0.6%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$285,610.89 | 0.57% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$699,016.00 | 1.4%  | 0 | \$0.00 |
| SOLVAY BANK   | 1 | \$99,148.56  | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 |  |
| STATE SAVINGS BANK  | 1  | \$106,050.00   | 0.21% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 24 | \$2,375,038.00 | 4.74% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 1  | \$98,050.00    | 0.2%  | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION   | 2  | \$173,101.89   | 0.35% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 2  | \$187,500.00   | 0.37% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 7  | \$706,643.95   | 1.41% | 0 | \$0.00 |  |
| TABLE ROCK COMMUNITY BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION   | 2  | \$187,055.00   | 0.37% | 0 | \$0.00 |  |
| TEUTOPOLIS STATE BANK   | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 |  |
| THE BANK OF COMMERCE A CORPORATION  | 1  | \$103,686.23   | 0.21% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$101,856.29   | 0.2%  | 0 | \$0.00 |  |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$186,650.00   | 0.37% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY  | 1  | \$85,878.82    | 0.17% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK   | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |  |
| 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>1</b> | <b>\$102,082.19</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 |
|  | COASTLINE 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<br>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<br>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<br>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<br>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<br>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<br>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, MO   | 2 | \$140,159.33 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST 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 MISSOURI CORPORATION  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT 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 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 UNION      | 1 | \$55,921.10  | 0.19% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT 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 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 CREDIT UNION | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
| HERGET BANK NATIONAL 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 |
| 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 FEDERALLY CHARTERED CREDIT 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 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 |
|  |  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHWOODS COMMUNITY CREDIT UNION                               |   |              |       |   |        |
|  | 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 CORPORATION, A CALIFORNIA CORPORATION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A 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 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 UNION                                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS            | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST 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. 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 UNION                           | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE 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, 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 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 COMPANY OF SYCAMORE                                 | 1  | \$53,867.29  | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A 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 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> |
|              |   |            |                        |             |          |               |
| 3138WEA58    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,200.00           | 11.57%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.     | 1          | \$132,712.74           | 11.88%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1          | \$139,906.27           | 12.53%      | 0        | \$0.00        |
|              | HONOR CREDIT UNION  | 1          | \$128,200.00           | 11.48%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 2          | \$286,300.00           | 25.64%      | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION   | 2          | \$300,400.00           | 26.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,116,719.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEA66    | ANCHORBANK, FSB   | 1          | \$178,800.00           | 6.03%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$200,000.00           | 6.75%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION   | 1          | \$227,500.00           | 7.68%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1          | \$179,734.82           | 6.07%       | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION   | 1          | \$187,700.00           | 6.33%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.   | 1          | \$213,654.00           | 7.21%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK  | 1          | \$210,000.00           | 7.09%       | 0        | \$0.00        |
|              | MOUND CITY BANK   | 1          | \$175,200.00           | 5.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*  | 1          | \$208,800.00           | 7.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$180,150.00           | 6.08%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1          | \$191,514.06           | 6.46%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$226,000.00           | 7.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                   | 2          | \$355,287.17           | 11.99%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$229,000.00          | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,963,340.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA74    | BLUELEAF LENDING, LLC   | 1         | \$272,000.00          | 24.38%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$232,500.00          | 20.84%      | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$279,500.00          | 25.06%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$331,500.00          | 29.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,115,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA82    | ACE MORTGAGE, LLC   | 1         | \$155,325.00          | 7.98%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 4         | \$706,750.00          | 36.29%      | 0        | \$0.00        |
|              | GMFS, LLC   | 2         | \$322,915.00          | 16.58%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$260,016.55          | 13.35%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$150,000.00          | 7.7%        | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$188,100.00          | 9.66%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$164,350.00          | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,947,456.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA90    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 3         | \$640,380.54          | 13.12%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$161,272.45          | 3.3%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$189,355.87          | 3.88%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7         | \$1,405,066.04        | 28.79%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$220,000.00          | 4.51%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$166,000.00          | 3.4%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$182,200.00          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$190,000.00          | 3.89%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$208,200.00          | 4.27%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$168,000.00          | 3.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$461,900.00          | 9.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$194,750.00          | 3.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$178,758.88          | 3.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.  | 1         | \$154,157.48          | 3.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$359,980.95          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,880,022.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAA7    | ABERDEEN PROVING GROUND FCU   | 1         | \$159,800.00          | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6         | \$961,775.70          | 1.45%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION  | 6 | \$844,040.64 | 1.28% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT         | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1 | \$151,761.52 | 0.23% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION                                  | 1 | \$167,310.32 | 0.25% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD.                                | 2 | \$298,730.36 | 0.45% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$160,892.67 | 0.24% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$164,810.98 | 0.25% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$167,290.59 | 0.25% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$169,216.09 | 0.26% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                | 1 | \$165,546.41 | 0.25% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$164,336.34 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$158,845.21 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$479,151.78 | 0.72% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$319,635.84 | 0.48% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$152,350.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$170,290.83 | 0.26% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LL                           | 1 | \$173,753.99 | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$165,500.00 | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$483,305.92 | 0.73% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$150,893.26 | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$168,057.24 | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$171,351.73 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$344,800.00 | 0.52% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$309,286.25 | 0.47% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,674.79 | 0.25% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$315,665.19 | 0.48% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$149,384.22 | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$672,790.53 | 1.02% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$149,358.74 | 0.23% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$318,960.51 | 0.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$326,337.36 | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                     | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$160,032.61   | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$164,301.69   | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$320,609.49   | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$156,335.55   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$956,946.77   | 1.45% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$149,352.25   | 0.23% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$155,500.00   | 0.23% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.                                       | 1 | \$135,000.01   | 0.2%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$169,000.00   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$1,105,823.47 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$153,495.00   | 0.23% | 0 | \$0.00 |
| CASHCALL, INC.  | 4 | \$623,893.14   | 0.94% | 0 | \$0.00 |
| CATALYST LENDING, INC                                       | 1 | \$171,777.30   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$336,750.00   | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$172,004.00   | 0.26% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$153,213.40   | 0.23% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                     | 1 | \$168,976.17   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$168,828.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$326,615.00   | 0.49% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                       | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC                                   | 1 | \$152,345.91   | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$174,300.00   | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 2 | \$304,704.96   | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$155,326.34   | 0.23% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                   | 1 | \$163,326.74   | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$151,901.37   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$330,854.38   | 0.5%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$307,174.28   | 0.46% | 0 | \$0.00 |
| DSB   | 1 | \$163,312.92   | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 2 | \$322,366.88   | 0.49% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 2 | \$331,010.94   | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL   | 1 | \$159,117.70   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                      | 1 | \$154,344.01   | 0.23% | 0 | \$0.00 |
|   | 1 | \$158,000.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC                                   | 1 | \$160,474.89 | 0.24% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                     | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$154,676.58 | 0.23% | 0 | \$0.00 |  |
| FBT MORTGAGE   | 1 | \$166,547.06 | 0.25% | 0 | \$0.00 |  |
| FFC MORTGAGE CORP., A NEW YORK<br>COMPANY                | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK  | 3 | \$478,235.65 | 0.72% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                                | 3 | \$481,309.06 | 0.73% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                     | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                          | 4 | \$660,913.16 | 1%    | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.           | 2 | \$325,459.90 | 0.49% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK - ROCKWELL<br>CITY                  | 1 | \$154,330.65 | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA         | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                    | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                   | 1 | \$157,324.54 | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$172,900.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                               | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC.                            | 1 | \$168,821.30 | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$169,287.78 | 0.26% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                   | 4 | \$636,132.33 | 0.96% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                   | 2 | \$316,597.85 | 0.48% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$151,519.00 | 0.23% | 0 | \$0.00 |  |
| FIVE POINTS BANK   | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION    | 1 | \$151,393.39 | 0.23% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$318,000.00 | 0.48% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$311,800.00 | 0.47% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                               | 1 | \$152,837.13 | 0.23% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                              | 5 | \$808,315.98 | 1.22% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                 | 1 | \$173,808.76 | 0.26% | 0 | \$0.00 |  |
| GRANDE HOMES, INC  | 1 | \$161,214.82 | 0.24% | 0 | \$0.00 |  |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| GREAT WESTERN BANK   | 1 | \$159,309.05   | 0.24% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 2 | \$329,887.48   | 0.5%  | 0 | \$0.00       |
| GREATWALL, INC.  | 2 | \$313,065.98   | 0.47% | 0 | \$0.00       |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,000.00   | 0.24% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 1 | \$149,358.73   | 0.23% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 5 | \$823,169.68   | 1.24% | 0 | \$0.00       |
| HAPPY STATE BANK   | 1 | \$170,268.96   | 0.26% | 0 | \$0.00       |
| HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$171,165.11   | 0.26% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 1 | \$147,085.88   | 0.22% | 0 | \$0.00       |
| HOME FINANCING UNLIMITED, INC. DBA                                     | 1 | \$155,573.57   | 0.24% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 7 | \$1,094,026.32 | 1.65% | 1 | \$152,884.56 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$164,000.00   | 0.25% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 2 | \$328,750.00   | 0.5%  | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$170,006.78   | 0.26% | 0 | \$0.00       |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$174,400.00   | 0.26% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 2 | \$336,481.69   | 0.51% | 0 | \$0.00       |
| ICON CREDIT UNION  | 1 | \$170,000.00   | 0.26% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$152,169.00   | 0.23% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.   | 2 | \$342,250.00   | 0.52% | 0 | \$0.00       |
| INDEPENDENT BANK   | 1 | \$165,581.86   | 0.25% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$150,852.32   | 0.23% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE  | 2 | \$326,287.46   | 0.49% | 0 | \$0.00       |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$165,000.00   | 0.25% | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI   | 1 | \$155,000.00   | 0.23% | 0 | \$0.00       |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$151,343.61   | 0.23% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$787,989.30   | 1.19% | 0 | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$153,982.16   | 0.23% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$319,273.24   | 0.48% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$345,300.00   | 0.52% | 0 | \$0.00       |
| LENDING PARTNERS LLC   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$149,352.25   | 0.23% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 2 | \$331,402.44   | 0.5%  | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$156,826.67   | 0.24% | 0 | \$0.00       |
| LINN AREA CREDIT UNION   | 1 | \$165,290.33   | 0.25% | 0 | \$0.00       |
| LOAN ONE MORTGAGE CO., INC.  | 1 | \$173,263.60   | 0.26% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK   | 2 | \$310,187.73   | 0.47% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LUANA SAVINGS BANK  | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$159,315.98   | 0.24% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$161,692.00   | 0.24% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$149,358.74   | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,466.10   | 0.49% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$164,200.00   | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$170,216.40   | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$169,798.01   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$159,299.00   | 0.24% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                     | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 2 | \$340,881.78   | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$174,844.00   | 0.26% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$151,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$150,605.59   | 0.23% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$158,440.18   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$1,130,838.85 | 1.71% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 5 | \$779,679.06   | 1.18% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U                           | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$318,410.00   | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$172,450.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 2 | \$346,800.00   | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 5 | \$787,950.42   | 1.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$164,265.92   | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$167,051.56   | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$159,800.00   | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$168,779.84   | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                   | 1 | \$158,000.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$159,322.86   | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 1 | \$156,800.00   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$149,365.18   | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$166,000.00   | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1 | \$157,507.83   | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$305,433.32   | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NUMERICA CREDIT UNION   | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$323,486.77 | 0.49% | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$169,294.97 | 0.26% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$159,920.00 | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$159,751.69 | 0.24% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 3 | \$487,319.21 | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$152,968.86 | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$330,839.58 | 0.5%  | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE               | 1 | \$171,211.42 | 0.26% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                | 1 | \$152,700.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$487,477.62 | 0.74% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$322,736.44 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$495,700.00 | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$322,000.00 | 0.49% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1 | \$153,334.97 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$169,234.63 | 0.26% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE,<br>LLC                                  | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$321,306.72 | 0.49% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$160,802.59 | 0.24% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$155,250.00 | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$174,060.22 | 0.26% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP. - COR  | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$330,619.68 | 0.5%  | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 2 | \$299,358.73 | 0.45% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
|  | SCBT  | 1 | \$162,310.16 | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$150,347.93 | 0.23% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST -<br>COR                                | 1 | \$171,222.28 | 0.26% | 0 | \$0.00 |
|  |   | 2 | \$316,290.00 | 0.48% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | SECURITY STATE BANK & TRUST   | 1  | \$173,988.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$166,044.28   | 0.25% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$170,400.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$161,314.39   | 0.24% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$158,700.00   | 0.24% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$156,335.55   | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$166,677.11   | 0.25% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$335,917.49   | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 15 | \$2,454,644.72 | 3.71% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$159,322.85   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$310,088.69   | 0.47% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$161,859.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$166,278.83   | 0.25% | 0 | \$0.00 |
|  | TEXAS STATE BANK  | 1  | \$166,604.36   | 0.25% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$160,644.28   | 0.24% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$157,331.32   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                     | 1  | \$159,309.06   | 0.24% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.  | 2  | \$302,852.25   | 0.46% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$159,910.00   | 0.24% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$165,539.27   | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$147,906.25   | 0.22% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$155,183.45   | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$155,333.08   | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$782,982.46   | 1.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$158,320.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6  | \$948,148.72   | 1.43% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$171,257.24   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$512,873.75   | 0.78% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$154,344.01   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$165,482.66   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$329,771.09           | 0.5%        | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$155,209.57           | 0.23%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$164,294.61           | 0.25%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$154,000.00           | 0.23%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$498,058.32           | 0.75%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$161,314.39           | 0.24%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$150,547.06           | 0.23%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$159,315.98           | 0.24%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$148,715.67           | 0.22%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>413</b> | <b>\$66,177,023.44</b> | <b>100%</b> | <b>1</b> | <b>\$152,884.56</b> |
|              |   |            |                        |             |          |                     |
| 3138WEAB5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$195,170.50           | 0.42%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$187,204.35           | 0.4%        | 0        | \$0.00              |
|              | ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO                      | 1          | \$179,253.50           | 0.39%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$198,777.00           | 0.43%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00              |
|              | AMERICAN BANK OF OKLAHOMA   | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$193,350.00           | 0.42%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$184,255.90           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$567,735.99           | 1.23%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$378,500.00           | 0.82%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$194,000.00           | 0.42%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 1          | \$190,223.87           | 0.41%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$178,278.57           | 0.39%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$371,494.04           | 0.8%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 2          | \$366,019.07           | 0.79%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 2          | \$379,659.51           | 0.82%       | 0        | \$0.00              |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1 | \$180,000.00   | 0.39% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3 | \$538,204.48   | 1.16% | 1 | \$170,520.69 |
| BELL STATE BANK & TRUST                                     | 1 | \$193,500.00   | 0.42% | 0 | \$0.00       |
| BELLCO CREDIT UNION   | 1 | \$175,000.00   | 0.38% | 0 | \$0.00       |
| BJV FINANCIAL SERVICES INC.                                 | 1 | \$180,000.00   | 0.39% | 0 | \$0.00       |
| BLUELEAF LENDING, LLC                                       | 1 | \$192,131.47   | 0.42% | 0 | \$0.00       |
| CALCITE CREDIT UNION  | 1 | \$196,000.00   | 0.42% | 0 | \$0.00       |
| CAPITAL CREDIT UNION  | 1 | \$176,000.00   | 0.38% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$199,500.00   | 0.43% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$553,438.21   | 1.2%  | 1 | \$173,028.43 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$180,000.00   | 0.39% | 0 | \$0.00       |
| CITY NATIONAL BANK  | 1 | \$175,484.49   | 0.38% | 0 | \$0.00       |
| COMMUNITY TRUST BANK  | 1 | \$182,400.00   | 0.39% | 0 | \$0.00       |
| COMPASS MORTGAGE INC  | 1 | \$198,664.19   | 0.43% | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$197,153.54   | 0.43% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$1,074,279.60 | 2.32% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$547,373.95   | 1.18% | 0 | \$0.00       |
| DORAL MORTGAGE LLC  | 1 | \$193,917.42   | 0.42% | 0 | \$0.00       |
| DSW MORTGAGE, INC, A COLORADO CORPO                         | 1 | \$197,178.85   | 0.43% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC                                   | 2 | \$372,084.10   | 0.8%  | 0 | \$0.00       |
| EQUITY RESOURCES, INC.                                      | 1 | \$175,200.00   | 0.38% | 0 | \$0.00       |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1 | \$175,207.38   | 0.38% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$188,800.00   | 0.41% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$193,124.84   | 0.42% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC                                      | 2 | \$379,188.38   | 0.82% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC.                                     | 1 | \$193,459.02   | 0.42% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC                                      | 1 | \$185,660.52   | 0.4%  | 0 | \$0.00       |
| EVOLVE BANK & TRUST   | 2 | \$351,988.75   | 0.76% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$365,989.48   | 0.79% | 0 | \$0.00       |
| FAMILY FIRST MORTGAGE, INC.                                 | 1 | \$175,000.00   | 0.38% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$189,000.00   | 0.41% | 0 | \$0.00       |
| FIDELITY BANK   | 2 | \$365,134.38   | 0.79% | 0 | \$0.00       |
| FIREFIGHTERS CREDIT UNION                                   | 1 | \$189,050.00   | 0.41% | 0 | \$0.00       |
|   | 1 | \$189,600.00   | 0.41% | 0 | \$0.00       |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                                       |   |              |       |   |        |  |
| FIRST CENTURY BANK  | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$196,597.86 | 0.42% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$183,213.38 | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$199,750.00 | 0.43% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$185,457.78 | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$190,950.00 | 0.41% | 0 | \$0.00 |  |
| FIRST LENDING   | 1 | \$175,600.00 | 0.38% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1 | \$177,800.00 | 0.38% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$192,174.90 | 0.42% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$195,750.00 | 0.42% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$188,996.73 | 0.41% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$184,806.54 | 0.4%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$196,415.20 | 0.42% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |  |
| FNB DURANGO   | 1 | \$182,615.94 | 0.39% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$194,800.00 | 0.42% | 0 | \$0.00 |  |
| GMFS, LLC   | 3 | \$549,500.00 | 1.19% | 0 | \$0.00 |  |
| GOLD QUEST GROUP, LLC   | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION  | 1 | \$196,755.24 | 0.43% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE   | 2 | \$378,537.82 | 0.82% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,800.00 | 0.38% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2 | \$385,178.96 | 0.83% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$186,706.48 | 0.4%  | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK FSB   | 1 | \$195,685.07 | 0.42% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 3 | \$540,393.20 | 1.17% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$187,210.80 | 0.4%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$363,654.24 | 0.79% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$175,179.02 | 0.38% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 3 | \$550,652.10 | 1.19% | 0 | \$0.00 |  |
|   | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                         |   |              |       |   |        |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$363,397.17 | 0.79% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                  | 1 | \$176,044.16 | 0.38% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$189,187.73 | 0.41% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$176,775.16 | 0.38% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$368,314.51 | 0.8%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$183,415.98 | 0.4%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                    | 1 | \$184,814.51 | 0.4%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$373,553.25 | 0.81% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$370,377.37 | 0.8%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$191,187.43 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$366,308.16 | 0.79% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$190,432.39 | 0.41% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$188,192.00 | 0.41% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                   | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$183,200.00 | 0.4%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$355,795.82 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$198,500.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$185,430.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE NOW, INC  | 1 | \$176,848.37 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$183,700.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 2 | \$362,950.91 | 0.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 5 | \$929,452.88 | 2.01% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 2 | \$359,503.70 | 0.78% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1 | \$194,166.36 | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 2 | \$366,474.27 | 0.79% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$184,923.90 | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
|  | NFLP LENDING, LP   | 1 | \$184,224.93 | 0.4%  | 0 | \$0.00 |
|  | NFM, INC.  | 1 | \$183,395.43 | 0.4%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1 | \$179,230.48 | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                  | 2 | \$376,673.35 | 0.81% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                 | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$174,757.26 | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$189,187.74   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$542,673.40   | 1.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$180,548.00   | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$192,004.86   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$183,750.00   | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$197,842.67   | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00   | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$738,462.90   | 1.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$367,000.00   | 0.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$1,288,865.91 | 2.78% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$179,268.56   | 0.39% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$183,221.29   | 0.4%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 2 | \$377,949.46   | 0.82% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$188,530.77   | 0.41% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$181,600.00   | 0.39% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$179,238.21   | 0.39% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$178,901.89   | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$183,320.30   | 0.4%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$387,030.38   | 0.84% | 0 | \$0.00 |
| SCBT  | 2 | \$364,187.73   | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$383,526.35   | 0.83% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$182,217.66   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$180,226.20   | 0.39% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$183,415.98   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$385,134.91   | 0.83% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1 | \$181,153.26   | 0.39% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$175,573.71   | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4 | \$725,700.35   | 1.57% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8 | \$1,472,650.44 | 3.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$188,698.01   | 0.41% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3 | \$566,594.22   | 1.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 2 | \$362,666.11   | 0.78% | 0 | \$0.00 |
| TACET MORTGAGE INCE   | 1 | \$196,166.26   | 0.42% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$192,649.37   | 0.42% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$179,165.82   | 0.39% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$358,490.68   | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A                                    | 2 | \$370,815.61   | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | CORPORATION   |            |                        |             |          |                     |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$908,215.93           | 1.96%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$382,407.46           | 0.83%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$191,925.97           | 0.41%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$177,058.28           | 0.38%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$185,900.00           | 0.4%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$184,454.83           | 0.4%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$375,684.40           | 0.81%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 2          | \$378,447.98           | 0.74%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>250</b> | <b>\$46,289,863.84</b> | <b>100%</b> | <b>2</b> | <b>\$343,549.12</b> |
|              |   |            |                        |             |          |                     |
| 3138WEAC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$79,657.99            | 0.11%       | 0        | \$0.00              |
|              | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$44,682.14            | 0.06%       | 0        | \$0.00              |
|              | 1ST SECURITY HOME MORTGAGE CORP   | 1          | \$75,500.00            | 0.11%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE INC.  | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00              |
|              | A & B MORTGAGE INC  | 1          | \$68,457.99            | 0.1%        | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$61,316.65            | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$716,214.81           | 1%          | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL   | 1          | \$71,698.35            | 0.1%        | 0        | \$0.00              |
|              | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67                                | 1          | \$63,480.19            | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$124,722.12           | 0.17%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$187,233.06           | 0.26%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP   | 1          | \$63,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 4          | \$175,612.63           | 0.25%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 10         | \$688,115.64           | 0.96%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                             | 1          | \$77,673.22            | 0.11%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 3          | \$148,169.25           | 0.21%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$73,999.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$52,800.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$56,000.00            | 0.08%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                        | 3 | \$172,679.05 | 0.24% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 2 | \$90,805.32  | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 3 | \$218,693.22 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$139,537.45 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$251,001.00 | 0.35% | 0 | \$0.00 |
| AMERIS BANK   | 5 | \$288,972.47 | 0.4%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$138,761.43 | 0.19% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$79,121.27  | 0.11% | 0 | \$0.00 |
| ARCOLA FIRST BANK   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 5 | \$306,809.39 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 3 | \$207,734.31 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$498,541.23 | 0.7%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$70,205.88  | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$75,678.36  | 0.11% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$54,762.49  | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6 | \$397,790.33 | 0.56% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                               | 2 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL. LLC                                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| BAMCFIRST   | 1 | \$81,500.00  | 0.11% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$110,045.56 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 5 | \$231,291.57 | 0.32% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 3 | \$182,228.38 | 0.26% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$84,611.39  | 0.12% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ALMA - NELSON                                     | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF BELLEVILLE  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$64,724.91  | 0.09% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA                                     | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 4 | \$215,035.63 | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7 | \$457,090.50 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKERS TRUST COMPANY                                       | 2 | \$151,800.00 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 7 | \$382,034.07 | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$127,961.15 | 0.18% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                              | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$72,436.55  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$137,640.90 | 0.19% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 2 | \$92,070.44  | 0.13% | 0 | \$0.00 |
| BNA BANK  | 1 | \$67,698.29  | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$136,249.16 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 2 | \$127,709.29 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 6 | \$356,167.25 | 0.5%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8 | \$526,104.52 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$56,508.46  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$77,338.82  | 0.11% | 0 | \$0.00 |
| BUFFALO POLICE FEDERAL CREDIT UNION                         | 1 | \$63,726.39  | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 6 | \$370,856.36 | 0.52% | 0 | \$0.00 |
| CAPSTAR BANK  | 1 | \$55,925.37  | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00  | 0.12% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$74,679.37  | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$36,085.07  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$80,500.00  | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$32,400.00  | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK - STATE CENTER                           | 1 | \$59,746.07  | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 4 | \$280,840.18 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 3 | \$221,306.73 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$63,920.00  | 0.09% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                               | 2 | \$110,329.93 | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK   | 5 | \$242,294.66 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$144,194.03 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITIZENS BANK & TRUST                                       | 1 | \$35,449.33  | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST CO                                  | 1 | \$64,719.31  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$59,319.30  | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 4 | \$242,078.93 | 0.34% | 0 | \$0.00 |
| CITZENS BANK & TRUST  | 1 | \$62,534.22  | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1 | \$44,309.16  | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$75,598.69  | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$130,917.55 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$75,939.09  | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$39,200.00  | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                           | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$76,667.48  | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                      | 1 | \$38,410.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$59,743.49  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$62,900.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 2 | \$98,750.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 2 | \$121,081.30 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4 | \$288,536.22 | 0.4%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$102,264.87 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.                                      | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$55,760.59  | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 3 | \$199,780.26 | 0.28% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION            | 1 | \$36,500.00  | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 2 | \$131,695.20 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                  | 2 | \$113,681.82 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 2 | \$122,750.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP                         | 1 | \$82,260.91  | 0.12% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK             | 1 | \$54,766.22  | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$153,710.65 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CUMD   | 1  | \$62,730.67    | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 31 | \$1,928,079.63 | 2.7%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 3  | \$215,666.85   | 0.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 2  | \$86,500.00    | 0.12% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                               | 2  | \$104,000.00   | 0.15% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 5  | \$298,029.13   | 0.42% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                               | 1  | \$48,747.88    | 0.07% | 0 | \$0.00 |
|  | EAGLE MORTGAGE INC                                   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1  | \$71,938.00    | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1  | \$74,676.13    | 0.1%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                            | 1  | \$55,758.17    | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 2  | \$113,750.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$76,378.66    | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$77,729.63    | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1  | \$67,923.94    | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                  | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 |
|  | FAIRFIELD NATIONAL BANK, ISAOA                       | 1  | \$56,758.77    | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 8  | \$586,588.42   | 0.82% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1  | \$71,351.30    | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 2  | \$106,832.16   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 1  | \$84,850.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1  | \$72,850.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF                  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2  | \$144,812.13   | 0.2%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                | 2  | \$125,386.19   | 0.18% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                 | 1  | \$82,844.31    | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 1  | \$31,519.71    | 0.04% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                         | 1  | \$38,250.00    | 0.05% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK COMPANY               | 1  | \$79,369.26    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$181,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1  | \$49,784.09    | 0.07% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                | 1  | \$39,835.79    | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$39,708.01    | 0.06% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 3  | \$195,686.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$155,000.00   | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 2 | \$131,354.97 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$110,478.76 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                         | 1 | \$31,864.57  | 0.04% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 3 | \$221,428.41 | 0.31% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                        | 1 | \$69,689.56  | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 5 | \$249,745.67 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$174,460.27 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$67,250.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                    | 2 | \$116,468.99 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 1 | \$79,661.42  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$254,946.25 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$60,741.84  | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                         | 1 | \$66,716.45  | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                      | 3 | \$147,646.82 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$53,273.58  | 0.07% | 0 | \$0.00 |
| FIRST GENERAL CU                                | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                    | 1 | \$51,674.34  | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                 | 2 | \$139,682.59 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                  | 1 | \$69,250.00  | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 5 | \$320,600.30 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 3 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$279,773.04 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                | 1 | \$65,100.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN               | 1 | \$62,753.59  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                 | 2 | \$144,555.66 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK        | 1 | \$79,657.99  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$59,587.13  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                  | 1 | \$74,476.98  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                   | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$58,200.00  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 13 | \$737,257.83 | 1.03% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 2  | \$70,300.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$56,761.19  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$122,937.85 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$118,790.82 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$71,540.00  | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$260,718.68 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$112,560.78 | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$129,293.22 | 0.18% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA  | 1  | \$76,182.73  | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$50,477.75  | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 11 | \$733,917.06 | 1.03% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$36,596.04  | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                     | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 5  | \$291,284.43 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION  | 1  | \$54,652.47  | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 2  | \$139,398.02 | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$77,543.45  | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2  | \$104,642.68 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$292,045.42 | 0.41% | 0 | \$0.00 |
| GCS CREDIT UNION   | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 |
| GECU   | 3  | \$204,537.88 | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$69,600.00  | 0.1%  | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 2  | \$63,115.35  | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$33,000.00  | 0.05% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$49,081.37  | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$42,400.00  | 0.06% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 3  | \$144,002.72 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 9  | \$606,865.36 | 0.85% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 3  | \$206,511.87 | 0.29% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                 | 2  | \$112,700.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GREEN BELT BANK & TRUST - ACKLEY                                     | 1  | \$46,550.00    | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$122,196.29   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$177,564.44   | 0.25% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$66,713.09    | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$396,780.62   | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$60,400.00    | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$208,796.39   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 18 | \$1,157,393.21 | 1.62% | 0 | \$0.00 |
| GULFSTREAM MORTGAGE CORPORATION                                      | 1  | \$59,746.07    | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$144,516.33   | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 4  | \$253,778.65   | 0.36% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$74,682.59    | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK, NA  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$71,600.00    | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$97,600.00    | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$62,135.91    | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$141,707.19   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$138,959.24   | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 6  | \$411,007.36   | 0.58% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$56,256.01    | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$68,500.00    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 5  | \$308,018.89   | 0.43% | 0 | \$0.00 |
| I3 LENDING, INC  | 1  | \$79,671.58    | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$426,395.79   | 0.6%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION                                 | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 5  | \$270,823.56   | 0.38% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1  | \$55,600.00    | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1  | \$49,792.64    | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 |
| INTERBANK  | 2  | \$134,428.66   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$59,668.35    | 0.08% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                              | 1  | \$53,106.06  | 0.07% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$35,950.28  | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                     | 1  | \$79,903.45  | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$82,200.16  | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                            | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 1  | \$72,086.92  | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                      | 1  | \$80,625.00  | 0.11% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 2  | \$124,470.97 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                     | 16 | \$922,649.02 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                    | 1  | \$61,735.28  | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2  | \$151,164.84 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$272,253.60 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 2  | \$134,500.00 | 0.19% | 0 | \$0.00 |
| LENDER   | 1  | \$74,200.00  | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                   | 2  | \$125,100.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                     | 1  | \$77,669.89  | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                  | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$70,948.46  | 0.1%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$80,150.00  | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                       | 3  | \$211,613.68 | 0.3%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2  | \$134,422.86 | 0.19% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$52,280.05  | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$127,000.00 | 0.18% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                    | 1  | \$83,250.00  | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$54,500.00  | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$82,600.00  | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                     | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$147,950.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                 | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS AND PLANTERS BANK                                      | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 |
| METRO BANK- PELL CITY  | 1 | \$29,790.84  | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK  | 3 | \$161,288.38 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$54,734.23  | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$113,082.92 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$186,673.73 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2 | \$127,320.53 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$71,888.21  | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY             | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 7 | \$435,095.19 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$49,653.68  | 0.07% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$51,782.14  | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$122,242.31 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$79,274.37  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$488,074.12 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 7 | \$423,810.63 | 0.59% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$76,100.00  | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$181,910.66 | 0.25% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$74,586.20  | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                 | 3 | \$141,490.37 | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 3 | \$195,379.75 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| NEVADA MORTGAGE INC  | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$111,775.44 | 0.16% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING                                       | 2  | \$110,540.34 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$152,112.76 | 0.21% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                                   | 1  | \$55,534.79  | 0.08% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1  | \$71,591.23  | 0.1%  | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                               | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$62,929.81  | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$76,674.12  | 0.11% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 2  | \$119,100.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$146,800.00 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$73,985.55  | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$48,750.00  | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 2  | \$128,448.46 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK   | 7  | \$363,315.30 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST   | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$103,400.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$49,646.82  | 0.07% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1  | \$21,909.68  | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$163,146.46 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 3  | \$213,900.00 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 11 | \$748,465.89 | 1.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$50,500.00  | 0.07% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1  | \$35,800.00  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$83,651.63  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$35,340.80  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$50,250.00  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$58,500.00  | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$83,410.52  | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$42,400.00  | 0.06% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK  | 1  | \$80,657.19  | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$69,396.76  | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$274,730.41 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$77,500.00  | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$214,758.31 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$331,560.16 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 5  | \$348,249.49 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$74,682.59  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POVIDENCE BANK  | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 4  | \$209,020.89   | 0.29% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                                    | 1  | \$46,825.99    | 0.07% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$35,920.00    | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$100,507.01   | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                            | 1  | \$53,776.05    | 0.08% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK                                    | 1  | \$36,841.82    | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 4  | \$228,900.21   | 0.32% | 0 | \$0.00 |
| PROVIDENCE BANK   | 2  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                    | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2  | \$122,000.00   | 0.17% | 0 | \$0.00 |
| QUEST CREDIT UNION  | 1  | \$54,968.74    | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$153,649.80   | 0.22% | 0 | \$0.00 |
| RCB BANK  | 1  | \$44,720.00    | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| RELIANCE STATE BANK                                       | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC                          | 1  | \$54,769.58    | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 3  | \$179,721.13   | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$36,843.41    | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 39 | \$2,579,552.67 | 3.61% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$198,972.16   | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$82,648.73    | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 2  | \$91,776.90    | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 1  | \$83,640.89    | 0.12% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION              | 1  | \$44,610.40    | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 4  | \$264,960.06   | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$44,805.68    | 0.06% | 0 | \$0.00 |
| SCBT  | 5  | \$291,313.88   | 0.41% | 0 | \$0.00 |
| SCOTIABANK DE PR  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 10 | \$526,375.55   | 0.74% | 0 | \$0.00 |
| SCOTIABANK OF PR  | 1  | \$52,564.15    | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$56,076.75    | 0.08% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK                                   | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA              | 1  | \$64,724.91    | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 36 | \$2,373,870.71 | 3.33% | 0 | \$0.00 |
| SECURITY STATE BANK                                       | 1  | \$79,442.24    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$125,500.00   | 0.18% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SFMC, LP   | 2  | \$134,355.82 | 0.19% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                                      | 1  | \$61,734.95  | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$69,795.00  | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$284,803.55 | 0.4%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$63,936.44  | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 2  | \$115,796.86 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$38,950.00  | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK   | 5  | \$271,510.41 | 0.38% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$70,500.00  | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$75,883.99  | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$125,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$144,500.00 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND   | 1  | \$62,927.08  | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$46,303.21  | 0.06% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$54,057.45  | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$711,260.16 | 1%    | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 3  | \$143,338.39 | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$82,480.00  | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$49,536.62  | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$69,375.00  | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$201,092.36 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$335,143.64 | 0.47% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$39,641.59  | 0.06% | 0 | \$0.00 |
| TALMER BANK & TRUST  | 3  | \$157,207.38 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 6  | \$265,368.10 | 0.37% | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$124,162.60 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 6  | \$434,567.31 | 0.61% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$63,999.03  | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$49,784.09  | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$40,175.23  | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$69,508.77  | 0.1%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$49,783.08  | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$67,225.71  | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$43,813.78  | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF FORT SMITH   | 1  | \$59,743.49    | 0.08% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 3  | \$231,911.94   | 0.32% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.  | 1  | \$79,661.42    | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$56,666.25    | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$73,150.00    | 0.1%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2  | \$93,614.03    | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$52,259.89    | 0.07% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 2  | \$128,702.04   | 0.18% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 2  | \$83,257.26    | 0.12% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$96,723.22    | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$82,061.73    | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1  | \$74,500.00    | 0.1%  | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$69,521.48    | 0.1%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$67,200.00    | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$64,533.98    | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2  | \$127,781.31   | 0.18% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 2  | \$122,500.00   | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$338,283.41   | 0.47% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$564,072.93   | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23 | \$1,374,975.40 | 1.93% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$79,400.00    | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$73,541.75    | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$179,730.03   | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$78,665.66    | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF KENTUCKY FCU  | 1            | \$48,788.39            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$78,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$64,800.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$82,500.00            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$79,668.22            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$67,470.85            | 0.09%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$180,287.31           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                              | 1            | \$44,429.60            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$64,478.73            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$132,100.00           | 0.19%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1            | \$78,877.90            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                         | 1            | \$83,500.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$44,092.46            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK   | 1            | \$81,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$64,323.83            | 0.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$52,026.62            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$140,078.19           | 0.2%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$48,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$185,653.49           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$261,341.92           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$71,369,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WEAD1    | ACADEMY MORTGAGE CORPORATION  | 15           | \$4,211,223.64         | 11.86%      | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1            | \$189,203.99           | 0.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 6            | \$1,468,176.67         | 4.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 7            | \$1,616,793.00         | 4.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 4            | \$1,077,322.62         | 3.03%       | 0        | \$0.00        |
|              | CASHCALL INC  | 6            | \$1,885,612.41         | 5.31%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 8            | \$2,767,116.74         | 7.79%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1            | \$353,512.72           | 1%          | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1            | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 2            | \$452,050.00           | 1.27%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE COMPANY, LLC                                    | 2          | \$672,500.00           | 1.89%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                               | 1          | \$252,500.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                   | 1          | \$415,235.19           | 1.17%       | 0        | \$0.00        |
|              | FREMONT BANK   | 22         | \$7,164,357.83         | 20.18%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                    | 10         | \$2,368,695.31         | 6.67%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.   | 2          | \$383,000.00           | 1.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 16         | \$4,070,730.75         | 11.46%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 19         | \$5,563,930.76         | 15.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$35,508,961.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEAE9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1          | \$247,689.40           | 0.99%       | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$334,724.50           | 1.33%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1          | \$322,656.30           | 1.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1          | \$244,550.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                       | 1          | \$244,990.12           | 0.98%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 1          | \$257,051.20           | 1.03%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 2          | \$487,996.98           | 1.95%       | 0        | \$0.00        |
|              | BARR GROUP INC   | 1          | \$364,457.93           | 1.45%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC.                                    | 1          | \$261,920.32           | 1.04%       | 0        | \$0.00        |
|              | CA LENDING, INC.   | 1          | \$337,000.00           | 1.34%       | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                                    | 1          | \$222,014.67           | 0.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 1          | \$362,600.00           | 1.45%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$342,587.80           | 1.37%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 2          | \$581,444.18           | 2.32%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1          | \$207,787.00           | 0.83%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1          | \$268,914.02           | 1.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1          | \$201,188.11           | 0.8%        | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$211,992.17           | 0.85%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$224,047.76           | 0.89%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1          | \$306,185.40           | 1.22%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1          | \$263,000.00           | 1.05%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 2          | \$587,648.95           | 2.34%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC WHOLESALE                                    | 1          | \$292,000.00           | 1.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$287,615.13   | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$222,750.00   | 0.89% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$240,000.00   | 0.96% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$350,000.00   | 1.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$236,478.31   | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$622,446.37   | 2.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                  | 1 | \$295,033.83   | 1.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$369,600.00   | 1.47% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1 | \$315,560.84   | 1.26% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$356,000.00   | 1.42% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$517,500.00   | 2.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$219,467.14   | 0.88% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                      | 1 | \$278,815.00   | 1.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$257,210.55   | 1.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$374,500.00   | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$270,000.00   | 1.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$235,000.00   | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$231,535.77   | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$318,750.00   | 1.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$231,436.19   | 0.92% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$268,880.25   | 1.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$298,755.83   | 1.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$283,830.01   | 1.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$365,996.10   | 1.46% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1 | \$215,000.00   | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$219,450.00   | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,000.00   | 0.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$360,700.00   | 1.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$1,604,918.03 | 6.4%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$202,158.11   | 0.81% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2 | \$712,000.00   | 2.84% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$251,000.00   | 1%    | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$253,000.00   | 1.01% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$275,869.69   | 1.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$483,910.07   | 1.93% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$211,800.00   | 0.84% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SENTE MORTGAGE, INC.  | 2         | \$573,647.90           | 2.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 6         | \$1,432,274.61         | 5.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1         | \$209,137.90           | 0.83%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2         | \$551,374.85           | 2.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$307,500.00           | 1.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                          | 1         | \$234,400.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$339,820.32           | 1.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$224,000.00           | 0.89%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1         | \$336,086.03           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,076,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WEAF6    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$280,296.56           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$203,164.64           | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$215,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$260,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$522,666.17           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$213,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                   | 1         | \$200,738.14           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC             | 3         | \$850,074.49           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$899,362.40           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                              | 1         | \$237,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                    | 4         | \$1,096,576.32         | 1.06%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK & TRUST<br>COMPANY                                  | 1         | \$300,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$242,967.36           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$415,000.00           | 0.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE            | 1         | \$220,000.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                | 1         | \$288,000.00           | 0.28%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$376,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS        | 2         | \$421,600.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 5         | \$1,356,800.00         | 1.31%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1         | \$272,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                   | 6         | \$1,775,611.72         | 1.71%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC   | 2 | \$682,000.00   | 0.66% | 0 | \$0.00 |
| BAYE QUITTY LLC  | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1 | \$293,000.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC.                        | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 2 | \$485,697.76   | 0.47% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                              | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$427,000.00   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$899,000.00   | 0.87% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4 | \$1,239,491.07 | 1.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC                                       | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                | 1 | \$322,300.00   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 2 | \$738,363.34   | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 3 | \$721,700.00   | 0.7%  | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                            | 1 | \$366,426.76   | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$665,739.99   | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 6 | \$1,878,100.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                  | 2 | \$486,269.30   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                 | 1 | \$246,950.42   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$248,368.40   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                 | 1 | \$235,040.22   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                | 1 | \$315,402.49   | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$281,250.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 3 | \$812,233.08   | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| FC LENDING, LTD.                                       | 1 | \$304,319.68   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIDELITY COOPERATIVE BANK  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$573,537.54   | 0.55% | 0 | \$0.00       |
| FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$287,266.64   | 0.28% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$612,000.00   | 0.59% | 0 | \$0.00       |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$348,577.76   | 0.34% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$376,000.00   | 0.36% | 0 | \$0.00       |
| FIRST HAWAIIAN BANK  | 1 | \$619,849.67   | 0.6%  | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                                       | 2 | \$545,962.67   | 0.53% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 1 | \$213,000.00   | 0.21% | 0 | \$0.00       |
| FIRST MERIDIAN MORTGAGE  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$513,453.51   | 0.5%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$209,700.00   | 0.2%  | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$219,865.54   | 0.21% | 0 | \$0.00       |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$398,000.00   | 0.38% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORP  | 1 | \$360,000.00   | 0.35% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$409,242.94   | 0.39% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$208,715.00   | 0.2%  | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$850,400.00   | 0.82% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,205,374.00 | 1.16% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$489,592.59   | 0.47% | 1 | \$199,720.27 |
| FIRSTBANK  | 1 | \$358,361.39   | 0.35% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 3 | \$839,000.00   | 0.81% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$415,217.28   | 0.4%  | 0 | \$0.00       |
| FRANDSEN BANK & TRUST  | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1 | \$401,775.00   | 0.39% | 0 | \$0.00       |
| GOOGAIN INC  | 1 | \$326,597.77   | 0.32% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION   | 1 | \$212,500.00   | 0.21% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 3 | \$782,455.80   | 0.76% | 0 | \$0.00       |
| HEARTLAND BANK   | 1 | \$203,526.17   | 0.2%  | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.  | 1 | \$248,941.96   | 0.24% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,008,933.66 | 0.97% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$879,400.00   | 0.85% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC  | 1 | \$260,384.73   | 0.25% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$441,552.63   | 0.43% | 0 | \$0.00       |
| HOMEWISE, INC.   | 1 | \$290,000.00   | 0.28% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HONOR CREDIT UNION   | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$246,939.78 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$604,956.42 | 0.58% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$210,097.96 | 0.2%  | 0 | \$0.00 |
| INT FINANCIAL SERVICES, INC DBA INT HOME L OANS                        | 1 | \$211,500.00 | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$438,118.96 | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$634,600.00 | 0.61% | 0 | \$0.00 |
| JMAC LENDING , INCORPORATED  | 1 | \$621,793.39 | 0.6%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$497,883.92 | 0.48% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                            | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$625,000.00 | 0.6%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$467,450.82 | 0.45% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$599,800.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$207,397.45 | 0.2%  | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$350,625.00 | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$310,019.38 | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$235,050.77 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 3 | \$946,021.85 | 0.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                             | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$467,200.00 | 0.45% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.  | 1 | \$210,297.10 | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS                                    | 1 | \$620,197.85 | 0.6%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$216,565.65 | 0.21% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$216,828.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 2 | \$471,032.69 | 0.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$216,629.15 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$830,968.27 | 0.8%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.  | 1 | \$567,611.96 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$515,153.59 | 0.5%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$202,400.00 | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$880,503.72   | 0.85% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 2 | \$536,115.99   | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 5 | \$1,354,339.66 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$772,814.32   | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$755,000.00   | 0.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$386,750.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$217,737.79   | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$213,085.13   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$638,400.00   | 0.62% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                                | 1 | \$414,719.43   | 0.4%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1 | \$293,614.79   | 0.28% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$321,881.95   | 0.31% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$285,500.00   | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$215,823.37   | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$282,810.17   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$1,055,578.93 | 1.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$201,136.43   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$862,250.00   | 0.83% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4 | \$1,066,352.50 | 1.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$979,772.67   | 0.95% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$283,781.59   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$809,524.35   | 0.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4 | \$991,802.64   | 0.96% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$286,768.77   | 0.28% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1  | \$252,200.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 |
| RESPONSIVE MORTGAGE CORPORATION                        | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                               | 1  | \$329,492.34   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 3  | \$961,300.00   | 0.93% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2  | \$525,592.20   | 0.51% | 0 | \$0.00 |
| SCBT   | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC.                            | 1  | \$363,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$1,287,423.15 | 1.24% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 2  | \$623,235.19   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$219,068.93   | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 3  | \$1,004,050.00 | 0.97% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$207,119.71   | 0.2%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 2  | \$486,988.51   | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$332,000.00   | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 18 | \$5,328,095.94 | 5.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                  | 1  | \$276,911.10   | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$282,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                  | 1  | \$278,802.97   | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                            | 1  | \$204,947.88   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION              | 1  | \$298,730.35   | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$226,228.70   | 0.22% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.                               | 1  | \$407,251.48   | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 1  | \$223,670.00   | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                           | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                     | 1  | \$348,500.00   | 0.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                      | 1  | \$413,429.55   | 0.4%  | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                 | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                             | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                     | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE                           | 5  | \$1,596,117.47 | 1.54% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CHARTERED BANK  |            |                         |             |          |                     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$628,858.36            | 0.61%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$415,235.19            | 0.4%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$4,223,069.70          | 4.08%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$235,001.21            | 0.23%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE INC-CDE  | 1          | \$485,970.39            | 0.47%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$299,600.00            | 0.29%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$252,500.00            | 0.24%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$267,000.00            | 0.26%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$204,400.00            | 0.2%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$483,846.69            | 0.47%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$824,973.98            | 0.8%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$278,703.40            | 0.27%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$798,605.81            | 0.77%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>354</b> | <b>\$103,632,818.92</b> | <b>100%</b> | <b>1</b> | <b>\$199,720.27</b> |
| 3138WEAG4    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$322,245.08            | 0.92%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$287,000.00            | 0.82%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$387,287.20            | 1.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$248,000.00            | 0.71%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$248,000.00            | 0.71%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$238,984.28            | 0.68%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$238,008.82            | 0.68%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST  | 1          | \$335,588.13            | 0.96%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$235,797.83            | 0.67%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1          | \$273,859.52            | 0.78%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 3          | \$892,447.79            | 2.54%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES  | 1          | \$258,932.64            | 0.74%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$412,500.00            | 1.17%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BJV FINANCIAL SERVICES INC.  | 1 | \$251,000.00   | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$436,127.51   | 1.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$977,527.96   | 2.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$226,500.00   | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$199,153.56   | 0.57% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$283,818.04   | 0.81% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC,                                   | 1 | \$376,416.35   | 1.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                                     | 1 | \$219,068.93   | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$238,000.00   | 0.68% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$334,563.57   | 0.95% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$626,000.00   | 1.78% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$256,000.00   | 0.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$506,882.85   | 1.44% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$319,044.02   | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1 | \$382,374.82   | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$236,043.00   | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$339,497.59   | 0.97% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$204,253.80   | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$199,153.56   | 0.57% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$207,058.42   | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 1.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$345,000.00   | 0.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$339,300.00   | 0.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$379,968.62   | 1.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$239,711.87   | 0.68% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$274,600.00   | 0.78% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$229,600.00   | 0.65% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$231,137.43   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,545,570.89 | 4.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$270,848.85   | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$714,450.53   | 2.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INSIGHT CREDIT UNION                         | 1 | \$258,899.64   | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$231,506.04   | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$330,580.67   | 0.94% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.             | 1 | \$473,500.00   | 1.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                   | 2 | \$620,127.88   | 1.77% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$268,000.00   | 0.76% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$307,750.00   | 0.88% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                           | 1 | \$372,000.00   | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                        | 2 | \$687,000.00   | 1.96% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$278,802.97   | 0.79% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                  | 2 | \$431,029.98   | 1.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$201,100.00   | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, LP                          | 2 | \$603,915.00   | 1.72% | 0 | \$0.00 |
| NEXBANK SSB                                  | 1 | \$391,917.32   | 1.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                        | 1 | \$258,660.93   | 0.74% | 0 | \$0.00 |
| NUVISION FCU                                 | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                   | 1 | \$336,000.00   | 0.96% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                         | 1 | \$237,022.96   | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                 | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL          | 1 | \$250,965.48   | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2 | \$535,591.21   | 1.53% | 0 | \$0.00 |
| PEOPLES BANK & TRUST                         | 1 | \$293,000.00   | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                        | 1 | \$253,963.80   | 0.72% | 0 | \$0.00 |
| PINNACLE BANK - COR                          | 1 | \$292,500.00   | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                  | 7 | \$2,014,191.17 | 5.74% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT          | 1 | \$269,984.12   | 0.77% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                  | 1 | \$202,183.50   | 0.58% | 0 | \$0.00 |
| RANLIFE, INC.                                | 1 | \$306,880.00   | 0.87% | 0 | \$0.00 |
| RH FUNDING CO.                               | 1 | \$217,000.00   | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                           | 1 | \$315,000.00   | 0.9%  | 0 | \$0.00 |
| SCBT   | 2 | \$564,750.00   | 1.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY            | 1 | \$232,000.00   | 0.66% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC.             | 1 | \$414,716.25   | 1.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                         | 1 | \$279,237.12   | 0.8%  | 0 | \$0.00 |
| STEARNS LENDING INC.                         | 6 | \$1,881,042.46 | 5.36% | 0 | \$0.00 |
| SUSQUEHANNA BANK                             | 1 | \$218,580.39   | 0.62% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                     | 1 | \$227,064.01   | 0.65% | 0 | \$0.00 |
| THE MONEY SOURCE                             | 1 | \$286,841.61   | 0.82% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                | 1 | \$236,852.38   | 0.67% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$220,000.00           | 0.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$380,000.00           | 1.08%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                    | 1          | \$537,700.00           | 1.53%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$315,000.00           | 0.9%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$300,708.92           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$546,358.19           | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$407,269.05           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$35,111,516.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAH2    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$201,162.26           | 1.56%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$243,963.12           | 1.9%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$468,217.29           | 3.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$210,850.00           | 1.64%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1          | \$178,182.62           | 1.39%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 2          | \$1,140,602.88         | 8.87%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1          | \$263,878.48           | 2.05%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 4          | \$901,739.07           | 7.01%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1          | \$254,303.79           | 1.98%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK  | 1          | \$181,229.74           | 1.41%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8          | \$2,580,883.01         | 20.07%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 2          | \$367,191.26           | 2.86%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1          | \$204,175.46           | 1.59%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.                    | 1          | \$370,441.49           | 2.88%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP  | 1          | \$340,751.75           | 2.65%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1          | \$248,952.62           | 1.94%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 2          | \$526,854.27           | 4.1%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1          | \$293,751.52           | 2.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5          | \$1,262,139.38         | 9.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$661,292.51           | 5.14%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1          | \$625,000.00           | 4.86%       | 0        | \$0.00        |
|              |  | 1          | \$332,124.04           | 2.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC |           |                        |             |          |               |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPROATION                    | 1         | \$270,750.00           | 2.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$311,464.69           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,856,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAJ8    | AMERICAN INTERNET MORTGAGE, INC.                                 | 8         | \$779,674.36           | 5.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$102,114.91           | 0.68%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$92,203.05            | 0.61%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$450,985.71           | 3%          | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION                               | 1         | \$104,109.94           | 0.69%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$108,206.82           | 0.72%       | 0        | \$0.00        |
|              | BANKERS BANK   | 1         | \$106,855.21           | 0.71%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$372,026.35           | 2.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 4         | \$361,198.06           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                     | 7         | \$639,875.17           | 4.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                    | 4         | \$363,463.34           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                 | 3         | \$300,359.53           | 2%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 14        | \$1,425,012.67         | 9.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 7         | \$666,991.94           | 4.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1         | \$102,880.77           | 0.68%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$101,257.89           | 0.67%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST  | 1         | \$96,000.00            | 0.64%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                                   | 1         | \$104,546.57           | 0.69%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                                      | 1         | \$93,790.30            | 0.62%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                       | 1         | \$103,568.69           | 0.69%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK   | 1         | \$88,865.41            | 0.59%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK  | 1         | \$104,287.69           | 0.69%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                | 4         | \$378,324.68           | 2.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 4         | \$394,325.29           | 2.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$203,553.05           | 1.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 4         | \$398,132.99           | 2.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2         | \$202,082.86           | 1.34%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1         | \$99,135.15            | 0.66%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$89,259.86            | 0.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1         | \$95,107.96            | 0.63%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.                                      | 5          | \$500,138.59           | 3.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$96,652.95            | 0.64%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1          | \$98,775.87            | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$174,846.79           | 1.16%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$94,080.00            | 0.63%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE CENTER, LLC                     | 1          | \$98,739.33            | 0.66%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 27         | \$2,643,163.37         | 17.57%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                              | 1          | \$106,800.00           | 0.71%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                | 1          | \$89,229.41            | 0.59%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                 | 5          | \$476,586.71           | 3.17%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$102,383.30           | 0.68%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1          | \$104,127.73           | 0.69%       | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                           | 1          | \$87,635.48            | 0.58%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$86,951.60            | 0.58%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$210,431.99           | 1.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$200,828.04           | 1.33%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$94,194.71            | 0.63%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$196,246.09           | 1.3%        | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                  | 1          | \$106,144.80           | 0.71%       | 0        | \$0.00        |
|              | SENTRY BANK   | 1          | \$97,531.98            | 0.65%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 5          | \$464,263.74           | 3.09%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$99,143.78            | 0.66%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                    | 1          | \$103,036.87           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$98,585.37            | 0.66%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$84,640.27            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,043,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEAK5    | ACCESS NATIONAL MORTGAGE                                  | 2          | \$269,739.77           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 10         | \$1,377,268.42         | 5.8%        | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$414,245.33           | 1.75%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 3          | \$376,490.52           | 1.59%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                     | 1          | \$134,450.19           | 0.57%       | 0        | \$0.00        |
|              | BANKSTAR FINANCIAL  | 1          | \$145,000.00           | 0.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 15         | \$2,001,690.32         | 8.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 5          | \$661,120.80           | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 3          | \$419,919.51           | 1.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1          | \$131,767.04           | 0.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 14         | \$1,931,660.09         | 8.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 6          | \$801,403.89           | 3.38%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$129,702.09   | 0.55%  | 0 | \$0.00 |
| CALUSA BANK   | 1  | \$139,395.43   | 0.59%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL  | 4  | \$512,070.24   | 2.16%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$145,369.52   | 0.61%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 2  | \$260,656.00   | 1.1%   | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 2  | \$273,871.06   | 1.15%  | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                     | 1  | \$127,353.22   | 0.54%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$134,417.02   | 0.57%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 6  | \$794,689.73   | 3.35%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 13 | \$1,788,862.07 | 7.54%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 8  | \$1,084,947.62 | 4.57%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 4  | \$540,588.64   | 2.28%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$129,561.93   | 0.55%  | 0 | \$0.00 |
| FIRST BANK  | 3  | \$410,144.37   | 1.73%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$138,131.92   | 0.58%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LOUISIANA  | 1  | \$125,455.89   | 0.53%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1  | \$144,919.19   | 0.61%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$143,750.00   | 0.61%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 26 | \$3,522,992.74 | 14.84% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1  | \$134,268.24   | 0.57%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION  | 1  | \$133,237.65   | 0.56%  | 0 | \$0.00 |
| HAPPY STATE BANK  | 1  | \$134,362.93   | 0.57%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION   | 1  | \$142,815.79   | 0.6%   | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$147,711.38   | 0.62%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 2  | \$279,721.54   | 1.18%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$134,589.68   | 0.57%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1  | \$145,803.33   | 0.61%  | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK  | 6  | \$812,618.32   | 3.42%  | 0 | \$0.00 |
| PARK STERLING BANK  | 2  | \$267,136.60   | 1.13%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY  | 1  | \$126,793.52   | 0.53%  | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1  | \$136,296.74   | 0.57%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 4  | \$562,235.72   | 2.37%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$277,919.85   | 1.17%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 1  | \$143,390.57   | 0.6%   | 0 | \$0.00 |
| UINTA BANK  | 1  | \$127,851.02   | 0.54%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)  | 1  | \$125,185.39   | 0.53%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 4          | \$548,478.61           | 2.31%       | 0        | \$0.00        |
|              | WHITNEY BANK                                     | 1          | \$143,770.89           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$23,735,822.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAL3    | ACCESS NATIONAL MORTGAGE                         | 4          | \$628,782.56           | 3.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 11         | \$1,736,992.12         | 9.61%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1          | \$148,070.79           | 0.82%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 2          | \$310,659.91           | 1.72%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3          | \$489,902.82           | 2.71%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 2          | \$319,778.71           | 1.77%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 9          | \$1,439,886.52         | 7.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$153,092.70           | 0.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 1          | \$154,000.00           | 0.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 3          | \$486,398.77           | 2.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4          | \$626,469.85           | 3.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 3          | \$457,957.23           | 2.53%       | 0        | \$0.00        |
|              | CENTRIC BANK                                     | 1          | \$151,012.52           | 0.84%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                       | 2          | \$303,423.06           | 1.68%       | 0        | \$0.00        |
|              | CITY BANK  | 2          | \$310,686.34           | 1.72%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 1          | \$162,595.79           | 0.9%        | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1          | \$149,270.78           | 0.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 4          | \$643,163.52           | 3.56%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                             | 1          | \$155,443.94           | 0.86%       | 0        | \$0.00        |
|              | COVENANT BANK                                    | 1          | \$167,822.14           | 0.93%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2          | \$313,261.87           | 1.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 1          | \$159,710.49           | 0.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 4          | \$629,542.87           | 3.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                   | 1          | \$165,149.14           | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 7          | \$1,107,064.38         | 6.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$171,136.93           | 0.95%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                           | 1          | \$148,818.52           | 0.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 1          | \$161,879.86           | 0.9%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                             | 6          | \$956,000.74           | 5.29%       | 0        | \$0.00        |
|              | FIRST BANK                                       | 1          | \$152,433.94           | 0.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1          | \$163,886.22           | 0.91%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY, INC           | 1          | \$162,877.88           | 0.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 19         | \$3,003,191.49         | 16.61%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES L.P.                           |            |                        |             |          |               |
|              | HOMEWARD RESIDENTIAL INC.                        | 1          | \$164,891.13           | 0.91%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                         | 1          | \$151,139.95           | 0.84%       | 0        | \$0.00        |
|              | PARK STERLING BANK                               | 1          | \$157,962.64           | 0.87%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 1          | \$169,809.82           | 0.94%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 2          | \$339,691.84           | 1.88%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                           | 1          | \$171,070.86           | 0.95%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$171,503.82           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 3          | \$466,424.68           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,082,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEAM1    | AMERICAN INTERNET MORTGAGE, INC.                 | 5          | \$301,186.13           | 2.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$64,104.06            | 0.63%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 3          | \$200,151.43           | 1.95%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 6          | \$426,032.19           | 4.15%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$78,773.67            | 0.77%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 4          | \$249,589.68           | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 7          | \$408,375.12           | 3.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 6          | \$421,151.66           | 4.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 3          | \$245,783.54           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 19         | \$1,095,945.19         | 10.69%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 10         | \$724,291.44           | 7.06%       | 0        | \$0.00        |
|              | CALUSA BANK                                      | 1          | \$59,175.00            | 0.58%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                         | 2          | \$80,227.23            | 0.78%       | 0        | \$0.00        |
|              | CENTRIC BANK                                     | 1          | \$76,993.22            | 0.75%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                    | 1          | \$30,000.00            | 0.29%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 1          | \$79,248.42            | 0.77%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 10         | \$708,395.91           | 6.91%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 5          | \$354,372.61           | 3.46%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 4          | \$253,833.68           | 2.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 6          | \$377,653.78           | 3.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$71,878.98            | 0.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                             | 3          | \$213,277.32           | 2.08%       | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$139,000.64           | 1.36%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION         | 1          | \$58,749.90            | 0.57%       | 0        | \$0.00        |
|              | FIRST AMERICA BANK                               | 1          | \$70,980.70            | 0.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                              | 1          | \$72,491.90            | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1          | \$42,848.31            | 0.42%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                              | 1          | \$67,435.10            | 0.66%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                              | 1          | \$74,931.97            | 0.73%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK   | 1          | \$65,000.00            | 0.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 13         | \$839,861.25           | 8.19%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK (INCORPORATED)                              | 1          | \$67,209.08            | 0.66%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 2          | \$94,932.25            | 0.93%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                      | 1          | \$39,337.01            | 0.38%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO | 1          | \$51,171.33            | 0.5%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                       | 1          | \$78,664.89            | 0.77%       | 0        | \$0.00        |
|              | JD BANK   | 1          | \$56,800.00            | 0.55%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                            | 1          | \$69,108.65            | 0.67%       | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                                 | 2          | \$157,744.02           | 1.54%       | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION                                | 1          | \$48,170.17            | 0.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$75,772.15            | 0.74%       | 0        | \$0.00        |
|              | NANTHALA BANK & TRUST CO.                                       | 1          | \$59,481.10            | 0.58%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1          | \$49,115.56            | 0.48%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$53,968.29            | 0.53%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK  | 1          | \$79,657.99            | 0.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$77,912.55            | 0.76%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                | 1          | \$45,313.22            | 0.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 8          | \$417,526.10           | 4.07%       | 0        | \$0.00        |
|              | THE BANK, NA  | 1          | \$57,134.63            | 0.56%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 4          | \$243,881.79           | 2.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 5          | \$288,559.94           | 2.81%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                      | 1          | \$54,299.65            | 0.53%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$78,138.72            | 0.76%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1          | \$59,253.85            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,254,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAN9    | ACCESS NATIONAL MORTGAGE  | 2          | \$684,777.93           | 2%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 11         | \$3,274,590.74         | 9.55%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$607,925.61           | 1.77%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$206,150.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF CANTON  | 1          | \$189,163.78           | 0.55%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 3          | \$637,825.60           | 1.86%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$403,986.05           | 1.18%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4          | \$845,854.48           | 2.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 2          | \$636,073.63           | 1.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 3          | \$1,017,334.02         | 2.97%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$483,248.23           | 1.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$908,149.90           | 2.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$1,601,542.75         | 4.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2          | \$779,188.34           | 2.27%       | 0        | \$0.00        |
|              | CENTRIC BANK  | 1          | \$298,717.47           | 0.87%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1          | \$198,075.11           | 0.58%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$276,823.46           | 0.81%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1          | \$200,655.81           | 0.58%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$608,450.00           | 1.77%       | 0        | \$0.00        |
|              | CONGRESSIONAL FEDERAL CREDIT UNION  | 1          | \$329,213.95           | 0.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$418,021.98           | 1.22%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 3          | \$566,779.09           | 1.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 5          | \$1,364,732.60         | 3.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 9          | \$1,982,790.53         | 5.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4          | \$1,008,167.58         | 2.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 3          | \$865,737.21           | 2.52%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$521,391.75           | 1.52%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 7          | \$1,940,102.01         | 5.66%       | 0        | \$0.00        |
|              | FIRST BANK  | 2          | \$447,408.94           | 1.3%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1          | \$224,500.00           | 0.65%       | 0        | \$0.00        |
|              | FREEDOM BANK  | 1          | \$297,223.88           | 0.87%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 24         | \$6,440,076.12         | 18.77%      | 0        | \$0.00        |
|              | GMFS, LLC   | 1          | \$290,346.58           | 0.85%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE                              | 1          | \$214,051.26           | 0.62%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 2          | \$587,451.40           | 1.71%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$178,389.18           | 0.52%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1          | \$313,202.95           | 0.91%       | 0        | \$0.00        |
|              | NATIONAL PENN BANK  | 1          | \$238,994.51           | 0.7%        | 0        | \$0.00        |
|              | PARK STERLING BANK  | 2          | \$494,587.67           | 1.44%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3          | \$704,466.79           | 2.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$553,317.85           | 1.61%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD   | 1          | \$227,025.28           | 0.66%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$236,478.33           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$34,302,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAP4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                       | 1          | \$87,649.66            | 0.92%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE, INC .                                 | 1 | \$99,605.96  | 1.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$103,161.94 | 1.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1 | \$91,629.96  | 0.97% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2 | \$181,156.11 | 1.91% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$87,653.24  | 0.92% | 0 | \$0.00 |
| BANK OF ENGLAND - COR   | 1 | \$96,962.32  | 1.02% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$92,729.48  | 0.98% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$93,017.39  | 0.98% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$98,605.87  | 1.04% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$90,160.89  | 0.95% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$206,134.31 | 2.17% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111          | 1 | \$93,621.91  | 0.99% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$99,100.00  | 1.05% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 1 | \$85,000.00  | 0.9%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP                             | 1 | \$86,155.63  | 0.91% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$93,753.90  | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$85,091.85  | 0.9%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$87,375.00  | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$102,286.92 | 1.08% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$99,597.78  | 1.05% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                | 1 | \$90,043.79  | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$182,518.22 | 1.93% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$199,500.00 | 2.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A                             | 1 | \$104,826.91 | 1.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$107,565.61 | 1.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$97,600.00  | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$93,013.22  | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$87,636.72  | 0.92% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$89,659.76  | 0.95% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$106,574.02 | 1.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HEARTLAND BANK  | 1 | \$92,127.95  | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 2 | \$182,665.41 | 1.93% | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$95,000.00  | 1%    | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$96,424.71  | 1.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$101,104.15 | 1.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$90,833.18  | 0.96% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$200,805.62 | 2.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,148.06  | 0.92% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                            | 1 | \$93,242.54  | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$88,500.00  | 0.93% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$92,204.37  | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$85,562.04  | 0.9%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2 | \$203,109.68 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$102,685.32 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                   | 1 | \$94,250.00  | 0.99% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$86,286.32  | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$90,167.83  | 0.95% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                | 2 | \$187,878.28 | 1.98% | 0 | \$0.00 |
| R P FUNDING INC.  | 5 | \$462,827.36 | 4.88% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 4 | \$244,193.84 | 2.58% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$84,299.13  | 0.89% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1 | \$104,536.07 | 1.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 2 | \$184,086.73 | 1.94% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$280,162.61 | 2.96% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$95,792.00  | 1.01% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6 | \$544,252.94 | 5.74% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 1 | \$105,667.76 | 1.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 2 | \$178,136.50 | 1.88% | 0 | \$0.00 |
| THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$93,600.00  | 0.99% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$90,036.40  | 0.95% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1 | \$94,119.90  | 0.99% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                 | 1 | \$95,414.67  | 1.01% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$91,534.14           | 0.97%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$104,895.00          | 1.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$92,411.80           | 0.97%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$91,633.73           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$100,647.16          | 1.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$99,601.89           | 1.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,845.75           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,479,862.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAQ2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$109,125.00          | 1.01%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.  | 1          | \$34,762.31           | 0.32%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                       | 1          | \$83,160.69           | 0.77%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 1          | \$49,592.98           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$74,702.41           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$114,251.82          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 15         | \$794,583.76          | 7.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$48,094.40           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION         | 1          | \$79,988.28           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$109,456.89          | 1.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$105,109.73          | 0.97%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$80,000.00           | 0.74%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$63,200.00           | 0.59%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2          | \$80,222.09           | 0.74%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK   | 1          | \$28,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$52,963.46           | 0.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$82,500.00           | 0.76%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1          | \$68,000.00           | 0.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$66,500.00           | 0.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 1          | \$83,669.01           | 0.78%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$36,000.00           | 0.33%       | 0        | \$0.00        |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | CIS FINANCIAL SERVICES INC.                 | 1 | \$65,500.14  | 0.61% | 0 | \$0.00      |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1 | \$78,084.66  | 0.72% | 0 | \$0.00      |
|  | COLORADO EAST BANK AND TRUST                | 1 | \$32,480.00  | 0.3%  | 0 | \$0.00      |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND       | 1 | \$48,000.00  | 0.45% | 0 | \$0.00      |
|  | CORNERSTONE HOME LENDING, INC.              | 1 | \$41,795.02  | 0.39% | 0 | \$0.00      |
|  | COUNTRYPLACE MORTGAGE, LTD.                 | 3 | \$194,243.85 | 1.8%  | 0 | \$0.00      |
|  | CREDIT UNION OF AMERICA                     | 1 | \$41,264.78  | 0.38% | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$31,377.16  | 0.29% | 0 | \$0.00      |
|  | DELMAR FINANCIAL COMPANY                    | 2 | \$96,006.85  | 0.89% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3 | \$210,527.67 | 1.95% | 0 | \$0.00      |
|  | DUBUQUE BANK AND TRUST                      | 1 | \$59,011.68  | 0.55% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$145,845.85 | 1.35% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC.                      | 1 | \$44,439.00  | 0.41% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$51,770.50  | 0.48% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$76,000.00  | 0.7%  | 0 | \$0.00      |
|  | FARMERS BANK & TRUST, NA, A CORPORATION     | 1 | \$70,150.00  | 0.65% | 0 | \$0.00      |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE        | 1 | \$73,100.00  | 0.68% | 0 | \$0.00      |
|  | FIDELITY BANK                               | 1 | \$50,000.00  | 0.46% | 0 | \$0.00      |
|  | FIRST BANK PUERTO RICO                      | 1 | \$24,834.65  | 0.23% | 0 | \$0.00      |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$103,786.16 | 0.96% | 1 | \$50,667.68 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.         | 1 | \$60,000.00  | 0.56% | 0 | \$0.00      |
|  | FIRST GUARANTY MORTGAGE CORP                | 2 | \$109,469.31 | 1.01% | 0 | \$0.00      |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$47,920.00  | 0.44% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF MICHIGAN             | 1 | \$62,407.65  | 0.58% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF TRENTON              | 1 | \$75,890.36  | 0.7%  | 0 | \$0.00      |
|  | FIRST OPTION LENDING LLC                    | 1 | \$77,000.00  | 0.71% | 0 | \$0.00      |
|  | FIRST STATE BANK                            | 1 | \$55,779.34  | 0.52% | 0 | \$0.00      |
|  | FIRST UNITED BANK AND TRUST COMPANY         | 1 | \$59,250.00  | 0.55% | 0 | \$0.00      |
|  | FIRST-CITIZENS BANK & TRUST COMPANY         | 2 | \$77,842.38  | 0.72% | 0 | \$0.00      |
|  | FOUNTAIN CITY FUNDING, INC.                 | 1 | \$65,900.00  | 0.61% | 0 | \$0.00      |
|  | FRANKLIN MORTGAGE SOLUTIONS, LLC            | 1 | \$71,912.56  | 0.67% | 0 | \$0.00      |
|  | FREEDOM MORTGAGE CORPORATION                | 2 | \$131,222.60 | 1.22% | 0 | \$0.00      |
|  | GECU  | 1 | \$65,069.21  | 0.6%  | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC  | 1 | \$76,201.65  | 0.71% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY           | 1 | \$75,196.32  | 0.7%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$52,200.00  | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$546,836.10 | 5.07% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$46,360.85  | 0.43% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$63,490.95  | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$84,405.61  | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$66,652.91  | 0.62% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$73,427.79  | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$54,975.69  | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$58,400.00  | 0.54% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$62,000.00  | 0.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$51,788.69  | 0.48% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$82,121.36  | 0.76% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$33,116.27  | 0.31% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$63,739.93  | 0.59% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$53,128.65  | 0.49% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1 | \$40,229.37  | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$19,918.73  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$59,761.13  | 0.55% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$129,949.19 | 1.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$61,359.76  | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                              | 1 | \$49,130.95  | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$56,770.74  | 0.53% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$66,340.26  | 0.62% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$73,303.97  | 0.68% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1 | \$16,800.00  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$59,688.11  | 0.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3 | \$213,670.07 | 1.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$54,320.00  | 0.5%  | 0 | \$0.00 |
| NEW CASTLE HOME LOANS,LLC                                       | 1 | \$66,486.98  | 0.62% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2 | \$112,004.72 | 1.04% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$54,675.00  | 0.51% | 0 | \$0.00 |
|   | 1 | \$55,777.05  | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                             |   |              |       |   |        |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                         | 1 | \$78,495.85  | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$39,840.76  | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$66,141.04  | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$61,892.01  | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$45,000.00  | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2 | \$120,510.72 | 1.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$92,910.87  | 0.86% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 2 | \$110,757.72 | 1.03% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$29,798.93  | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$54,776.50  | 0.51% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 6 | \$343,457.22 | 3.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1 | \$59,756.19  | 0.55% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1 | \$48,557.90  | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2 | \$134,674.07 | 1.25% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 2 | \$124,494.75 | 1.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$25,499.12  | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$44,817.14  | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$225,830.35 | 2.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$62,746.60  | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$95,320.14  | 0.88% | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 2 | \$145,742.97 | 1.35% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1 | \$59,756.19  | 0.55% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET INC   | 1 | \$64,000.00  | 0.59% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2 | \$123,567.14 | 1.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP  | 1 | \$37,297.01  | 0.35% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED   | 1 | \$72,584.21  | 0.67% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$77,683.04  | 0.72% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1 | \$58,591.00  | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$154,165.33           | 1.43%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$158,093.54           | 1.47%       | 0        | \$0.00             |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$80,420.43            | 0.75%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$18,375.03            | 0.17%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$54,778.78            | 0.54%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>187</b> | <b>\$10,785,325.56</b> | <b>100%</b> | <b>1</b> | <b>\$50,667.68</b> |
|              |   |            |                        |             |          |                    |
| 3138WEAR0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,212,686.68         | 1.62%       | 0        | \$0.00             |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$390,000.00           | 0.52%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$516,093.09           | 0.69%       | 0        | \$0.00             |
|              | AMERICA'S MORTGAGE RESOURCE, INC  | 1          | \$275,652.75           | 0.37%       | 0        | \$0.00             |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                    | 1          | \$251,582.08           | 0.34%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$390,000.00           | 0.52%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$363,542.03           | 0.48%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$761,674.77           | 1.02%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES  | 1          | \$200,447.49           | 0.27%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$761,176.06           | 1.02%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$373,057.05           | 0.5%        | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$244,881.04           | 0.33%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$796,500.00           | 1.06%       | 0        | \$0.00             |
|              | AMERIHOMER FINANCIAL, LLC   | 1          | \$205,490.51           | 0.27%       | 0        | \$0.00             |
|              | AMERIHOMER PLATINUM   | 1          | \$416,487.26           | 0.56%       | 0        | \$0.00             |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00             |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00             |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 11         | \$3,558,021.19         | 4.75%       | 1        | \$217,523.01       |
|              | BANC ONE MORTGAGE CORPORATION   | 2          | \$1,062,181.73         | 1.42%       | 0        | \$0.00             |
|              | BANK OF ENGLAND   | 2          | \$419,477.53           | 0.56%       | 0        | \$0.00             |
|              | BANK OF VIRGINIA  | 1          | \$212,000.00           | 0.28%       | 0        | \$0.00             |
|              | BAY EQUITY LLC  | 7          | \$1,975,998.07         | 2.64%       | 0        | \$0.00             |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                                  | 1          | \$224,650.78           | 0.3%        | 0        | \$0.00             |
|              | BJV FINANCIAL SERVICES, INC.  | 1          | \$301,552.63           | 0.4%        | 0        | \$0.00             |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$694,444.20           | 0.93%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 4 | \$1,325,352.42 | 1.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 4 | \$1,534,332.45 | 2.05% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                          | 1 | \$213,211.08   | 0.28% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1 | \$416,487.06   | 0.56% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$470,919.05   | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$447,200.00   | 0.6%  | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$200,647.24   | 0.27% | 0 | \$0.00 |
| CITIMORTGAGE   | 2 | \$770,030.43   | 1.03% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$294,229.35   | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$254,556.59   | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$201,000.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$431,912.15   | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$201,989.43   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$219,848.05   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$479,413.22   | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$389,109.83   | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$213,376.21   | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                       | 1 | \$299,243.63   | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$503,797.89   | 0.67% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$271,200.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$907,595.27   | 1.21% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$404,976.36   | 0.54% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$895,600.38   | 1.19% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$219,445.33   | 0.29% | 0 | \$0.00 |
| GEO CORP INC,  | 3 | \$764,043.95   | 1.02% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$273,655.27   | 0.36% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK   | 1 | \$263,334.39   | 0.35% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$411,074.16   | 0.55% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$208,473.06   | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$521,358.16   | 0.7%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$339,572.23   | 0.45% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GROUP MORTGAGE, LLC   | 2 | \$467,946.45   | 0.62% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC   | 1 | \$249,685.46   | 0.33% | 0 | \$0.00 |
| HOME REBATE INC   | 1 | \$209,388.58   | 0.28% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 9 | \$2,552,707.77 | 3.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 3 | \$796,967.64   | 1.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$341,536.72   | 0.46% | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$203,485.66   | 0.27% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                  | 1 | \$296,626.34   | 0.4%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                  | 1 | \$206,739.57   | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 6 | \$1,890,802.69 | 2.52% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$229,211.26   | 0.31% | 0 | \$0.00 |
| LENDERLY MORTGAGE   | 1 | \$426,422.17   | 0.57% | 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$223,435.24   | 0.3%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST                                       | 1 | \$359,047.70   | 0.48% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                                 | 1 | \$377,774.11   | 0.5%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$832,423.98   | 1.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$241,788.85   | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1 | \$239,405.27   | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$808,726.29   | 1.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$2,049,777.75 | 2.73% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$584,980.59   | 0.78% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 |
| NFM CONSULTANTS, INC.   | 1 | \$224,716.92   | 0.3%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2 | \$516,380.04   | 0.69% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3 | \$1,006,457.87 | 1.34% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES  | 1 | \$398,997.37   | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$300,989.21   | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$224,507.18   | 0.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$314,612.68   | 0.42% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$317,999.40   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$374,528.20   | 0.5%  | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$811,460.74   | 1.08% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1  | \$203,743.34   | 0.27% | 0 | \$0.00       |
| PATELCO CREDIT UNION   | 1  | \$360,000.00   | 0.48% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$733,691.11   | 0.98% | 1 | \$445,163.12 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$792,649.88   | 1.06% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1  | \$203,749.17   | 0.27% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 2  | \$471,106.54   | 0.63% | 0 | \$0.00       |
| PMAC LENDING SERVICES INC  | 1  | \$250,434.52   | 0.33% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.  | 1  | \$265,672.93   | 0.35% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$199,754.08   | 0.27% | 0 | \$0.00       |
| RESIDENTIAL BANCORP  | 2  | \$1,025,300.00 | 1.37% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$314,603.68   | 0.42% | 1 | \$310,726.01 |
| RESIDENTIAL HOME FUNDING CORPORATION   | 1  | \$386,198.83   | 0.52% | 0 | \$0.00       |
| RMK  | 1  | \$371,062.09   | 0.49% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP   | 2  | \$684,370.17   | 0.91% | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 1  | \$372,000.00   | 0.5%  | 0 | \$0.00       |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                      | 1  | \$440,959.94   | 0.59% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$782,917.15   | 1.04% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$3,951,328.92 | 5.27% | 0 | \$0.00       |
| SOUTHERN HOME MORTGAGE CORP  | 1  | \$236,700.00   | 0.32% | 0 | \$0.00       |
| SOUTHWEST FUNDING, LP  | 2  | \$565,988.96   | 0.75% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 12 | \$3,186,506.67 | 4.25% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 1  | \$281,253.75   | 0.38% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..  | 1  | \$233,750.00   | 0.31% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,507,015.38 | 2.01% | 0 | \$0.00       |
| THE BANK OF MAINE  | 1  | \$279,647.72   | 0.37% | 0 | \$0.00       |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$213,500.00   | 0.28% | 0 | \$0.00       |
| UNITED NORTHERN MORTGAGE BANKERS   | 2  | \$821,444.14   | 1.1%  | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,384,711.78 | 1.85% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1  | \$232,706.85   | 0.31% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                      | 4  | \$1,142,810.14 | 1.52% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | LIABILITY COMPANY   |            |                        |             |          |                     |
|              | VERITAS FUNDING, LLC  | 1          | \$223,218.81           | 0.3%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$213,600.00           | 0.28%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$948,110.20           | 1.26%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$862,918.89           | 1.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$268,955.61           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>249</b> | <b>\$74,978,991.01</b> | <b>100%</b> | <b>3</b> | <b>\$973,412.14</b> |
|              |   |            |                        |             |          |                     |
| 3138WEAS8    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$85,904.00            | 0.14%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$79,000.00            | 0.13%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$99,279.73            | 0.17%       | 0        | \$0.00              |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$65,964.52            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER  | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$137,750.00           | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$176,717.93           | 0.3%        | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2          | \$493,167.27           | 0.83%       | 0        | \$0.00              |
|              | AMERICAN HOME LENDING USA, LLC  | 1          | \$211,400.50           | 0.35%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$150,400.00           | 0.25%       | 0        | \$0.00              |
|              | AMERIS BANK   | 1          | \$118,020.37           | 0.2%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$204,014.53           | 0.34%       | 0        | \$0.00              |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$147,500.00           | 0.25%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$143,948.83           | 0.24%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 8          | \$796,245.60           | 1.34%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$104,715.61           | 0.18%       | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1          | \$349,464.66           | 0.59%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$150,330.03           | 0.25%       | 0        | \$0.00              |
|              | BANK OF AMERICAN FORK   | 1          | \$123,500.00           | 0.21%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00              |
|              | BARRE SAVINGS BANK  | 1          | \$148,919.61           | 0.25%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 5          | \$943,968.35           | 1.58%       | 0        | \$0.00              |
|              | BAYCOAST BANK   | 1          | \$270,028.15           | 0.45%       | 0        | \$0.00              |
|              | BLACKHAWK BANK  | 1          | \$62,350.00            | 0.1%        | 0        | \$0.00              |
|              | BLACKHAWK BANK & TRUST  | 1          | \$81,700.00            | 0.14%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                             | 1  | \$219,418.51   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$246,702.92   | 0.41% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                    | 1  | \$137,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8  | \$1,120,270.72 | 1.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$237,300.00   | 0.4%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$91,864.14    | 0.15% | 0 | \$0.00 |
| CASHCALL INC   | 4  | \$1,315,048.32 | 2.21% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$352,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$216,387.94   | 0.36% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                | 1  | \$58,544.97    | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$264,700.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$258,000.00   | 0.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 1  | \$227,340.38   | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$147,836.63   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4  | \$766,011.77   | 1.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$112,408.85   | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1  | \$218,500.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$194,597.41   | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$172,300.00   | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 2  | \$318,000.00   | 0.53% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1  | \$113,906.99   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 1  | \$164,224.05   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$148,639.02   | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 10 | \$1,931,751.66 | 3.24% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                               | 1  | \$74,466.76    | 0.13% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2  | \$235,781.70   | 0.4%  | 0 | \$0.00 |
| DSB  | 3  | \$446,372.92   | 0.75% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$225,300.00   | 0.38% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC                                       | 1  | \$187,800.00   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC.  | 1 | \$116,136.55 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$239,168.12 | 0.4%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC  | 1 | \$268,036.39 | 0.45% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$64,537.87  | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$515,000.00 | 0.86% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$169,494.25 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 1 | \$138,864.58 | 0.23% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 2 | \$131,099.64 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$42,986.55  | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 8 | \$865,186.35 | 1.45% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 2 | \$240,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$584,508.16 | 0.98% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$413,996.49 | 0.7%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 4 | \$629,228.60 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                    | 1 | \$45,500.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 3 | \$327,467.34 | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$210,492.74 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$119,141.27 | 0.2%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$99,289.03  | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$138,005.30 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$251,487.37 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 3 | \$291,200.00 | 0.49% | 0 | \$0.00 |
| GECU   | 2 | \$135,727.16 | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$324,413.08 | 0.54% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$180,697.59   | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 6 | \$1,083,425.72 | 1.82% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$329,654.90   | 0.55% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 1 | \$165,600.00   | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST  | 2 | \$276,520.69   | 0.46% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$117,102.47   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$277,880.93   | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE LLC   | 1 | \$335,127.78   | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$532,500.86   | 0.89% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 3 | \$259,600.00   | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$590,788.77   | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$76,000.00    | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$87,000.00    | 0.15% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$29,800.00    | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3 | \$206,300.00   | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 2 | \$687,500.00   | 1.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$335,000.00   | 0.56% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$14,500.00    | 0.02% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2 | \$583,000.00   | 0.98% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$139,300.00   | 0.23% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$63,500.00    | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$388,500.00   | 0.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$961,000.00   | 1.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$278,009.28   | 0.47% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                              | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$60,500.00    | 0.1%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$230,000.00   | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$449,795.71   | 0.76% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$84,197.09    | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$53,000.00    | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1 | \$397,118.94   | 0.67% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 3 | \$590,816.30   | 0.99% | 0 | \$0.00 |
|   | 1 | \$206,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEMBERS COOPERATIVE CREDIT UNION       |    |                |       |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$153,500.00   | 0.26% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 3  | \$331,748.06   | 0.56% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2  | \$555,000.00   | 0.93% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1  | \$306,000.00   | 0.51% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                 | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$217,600.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                    | 2  | \$94,200.00    | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK                        | 1  | \$290,000.00   | 0.49% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION        | 2  | \$385,868.46   | 0.65% | 0 | \$0.00 |
|  | NCB, FSB                               | 1  | \$219,240.36   | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB       | 1  | \$186,413.74   | 0.31% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                   | 1  | \$234,792.97   | 0.39% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS                    | 1  | \$164,027.26   | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK                          | 1  | \$49,639.87    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL    | 1  | \$128,567.26   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.        | 11 | \$1,064,477.92 | 1.79% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$399,196.33   | 0.67% | 0 | \$0.00 |
|  | PENNY MAC                              | 1  | \$160,587.54   | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                 | 9  | \$1,012,179.96 | 1.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.              | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                     | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.            | 1  | \$191,000.00   | 0.32% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$249,734.86   | 0.42% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 3  | \$468,645.20   | 0.79% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$69,992.21    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                          | 1  | \$182,186.86   | 0.31% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1  | \$52,800.00    | 0.09% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY        | 1  | \$73,724.99    | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC              | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 |
|  | S&T BANK                               | 4  | \$288,000.00   | 0.48% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                   | 6  | \$692,826.26   | 1.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO              | 1  | \$51,325.20    | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$178,500.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                   | 1  | \$190,250.00   | 0.32% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                     | 1  | \$234,333.00   | 0.39% | 0 | \$0.00 |
|  |  | 1  | \$33,772.64    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 |    |                |       |   |        |
| SIUSLAW BANK  | 1  | \$64,500.00    | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1  | \$60,750.00    | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 2  | \$156,621.00   | 0.26% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 2  | \$365,500.00   | 0.61% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$198,587.29   | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON                       | 1  | \$65,500.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 6  | \$1,033,180.29 | 1.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 2  | \$414,000.00   | 0.7%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 2  | \$500,000.00   | 0.84% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                 | 1  | \$54,416.72    | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$332,602.72   | 0.56% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$138,718.12   | 0.23% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY           | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$214,000.00   | 0.36% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                              | 1  | \$415,000.00   | 0.7%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS              | 1  | \$78,500.00    | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK                      | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                               | 1  | \$85,252.45    | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 5  | \$437,561.39   | 0.73% | 0 | \$0.00 |
| TROY BANK & TRUST                                     | 1  | \$47,358.66    | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                    | 1  | \$283,400.00   | 0.48% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                   | 1  | \$114,182.38   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2  | \$312,000.00   | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 9  | \$1,140,396.78 | 1.91% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                 | 4  | \$556,050.22   | 0.93% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                  | 21 | \$3,972,383.93 | 6.67% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK (15740)                        | 1  | \$221,383.37   | 0.37% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$129,069.71           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$334,256.51           | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$159,012.48           | 0.27%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$126,056.02           | 0.21%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$52,200.00            | 0.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$185,597.18           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$412,000.00           | 0.69%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$266,912.58           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$59,567,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAT6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$343,479.99           | 0.68%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$238,500.00           | 0.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3          | \$829,406.73           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$226,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$268,173.20           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$228,996.76           | 0.46%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$289,441.00           | 0.58%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 2          | \$685,199.24           | 1.36%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$248,588.92           | 0.49%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$314,607.76           | 0.63%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$292,717.59           | 0.58%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$634,921.14           | 1.26%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 5          | \$1,266,763.90         | 2.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.               | 2          | \$763,620.73           | 1.52%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS  | 1          | \$280,757.56           | 0.56%       | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION  | 1          | \$359,339.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$328,000.00           | 0.65%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$262,859.95           | 0.52%       | 0        | \$0.00        |
|              | DIME BANK   | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        |
|              |   | 2          | \$659,112.41           | 1.31%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |   |                |       |   |        |
| DUPAGE CREDIT UNION  | 1 | \$266,300.00   | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$288,519.98   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$320,609.49   | 0.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$1,200,300.00 | 2.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$218,095.26   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$403,233.43   | 0.8%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$250,453.21   | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$228,963.46   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$281,500.00   | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP   | 1 | \$210,088.83   | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$308,634.20   | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$255,700.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$321,606.00   | 0.64% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$257,131.57   | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$1,225,100.00 | 2.44% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$221,400.00   | 0.44% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$328,285.14   | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 2 | \$690,838.00   | 1.37% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$374,359.92   | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$265,675.00   | 0.53% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 2 | \$683,000.00   | 1.36% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$813,189.80   | 1.62% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,455.88   | 0.7%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$332,308.75   | 0.66% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 3 | \$849,622.69   | 1.69% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                      | 1 | \$228,107.23   | 0.45% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1 | \$228,010.21   | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$214,569.40   | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$228,986.66   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$218,735.00   | 0.43% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$407,215.97   | 0.81% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$258,638.27   | 0.51% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$301,750.00   | 0.6%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$254,695.36   | 0.51% | 0 | \$0.00 |
| PACIFIC HOME LOANS  | 1 | \$486,000.00   | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$208,097.46   | 0.41% | 0 | \$0.00 |
| PARK BANK   | 1 | \$231,983.67   | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$345,486.42   | 0.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$323,277.79   | 0.64% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3 | \$1,223,469.47 | 2.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 5 | \$1,807,133.08 | 3.59% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$259,872.90   | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$589,224.44   | 1.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION OF TEXAS                               | 1 | \$415,162.77   | 0.83% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                      | 1 | \$224,008.69   | 0.45% | 0 | \$0.00 |
| SCBT  | 1 | \$413,207.88   | 0.82% | 0 | \$0.00 |
|   | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA   |            |                        |             |          |               |
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$386,307.58           | 0.77%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2          | \$653,261.33           | 1.3%        | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$413,393.61           | 0.82%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$273,314.61           | 0.54%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$361,570.00           | 0.72%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$207,101.78           | 0.41%       | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$206,528.90           | 0.41%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$214,878.47           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$2,416,960.22         | 4.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,457,719.61         | 6.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$201,858.71           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$250,889.73           | 0.5%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$256,863.29           | 0.51%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 2          | \$806,000.00           | 1.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$308,066.35           | 0.61%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$415,199.24           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$497,750.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$50,311,052.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAU3    | ABBEVILLE BUILDING & LOAN   | 1          | \$203,102.83           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$873,200.00           | 1.74%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$479,200.00           | 0.95%       | 1        | \$231,324.32  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$567,484.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$365,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMICUS FEDERAL CREDIT UNION   | 1          | \$282,600.00           | 0.56%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$211,500.00           | 0.42%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              |   | 1          | \$236,200.00           | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE |   |              |       |   |        |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$186,321.70 | 0.37% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3 | \$790,938.06 | 1.57% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                          | 2 | \$366,588.75 | 0.73% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2 | \$418,000.00 | 0.83% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$742,737.84 | 1.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$59,829.41  | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                           | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$154,770.88 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                       | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                       | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$115,550.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 2 | \$405,900.00 | 0.81% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC.                                      | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 4 | \$932,566.82 | 1.85% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1 | \$109,373.56 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A<br>CORPORATION                | 1 | \$359,004.61 | 0.71% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$304,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$959,000.00 | 1.91% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$196,400.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$75,500.00    | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$270,500.00   | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4 | \$1,047,495.00 | 2.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$166,400.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$274,200.00   | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$262,644.00   | 0.52% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$299,500.00   | 0.6%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$349,500.00   | 0.69% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2 | \$530,000.00   | 1.05% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 3 | \$622,000.00   | 1.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$169,045.19   | 0.34% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$246,400.00   | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4 | \$626,100.00   | 1.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$650,109.49   | 1.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$272,678.61   | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 2 | \$571,000.00   | 1.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$379,661.58   | 0.75% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOUND CITY BANK  | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$494,000.00   | 0.98% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC.                          | 1 | \$305,153.92   | 0.61% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 1 | \$222,500.00   | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$530,700.00   | 1.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE                                    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                  | 1 | \$178,006.46   | 0.35% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$306,800.00   | 0.61% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                              | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
| NORTH CENTRAL BANK                                     | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                               | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| NRL FCU  | 1 | \$285,625.87   | 0.57% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                  | 1 | \$161,850.00   | 0.32% | 0 | \$0.00 |
| OAK BANK   | 1 | \$254,500.00   | 0.51% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                    | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$222,373.11   | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2 | \$498,000.00   | 0.99% | 0 | \$0.00 |
| PARK BANK  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                            | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                | 1 | \$295,600.00   | 0.59% | 0 | \$0.00 |
| PEOPLES STATE BANK                                     | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$344,032.66   | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 3 | \$819,700.00   | 1.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| PROGRESSIVE BANK                                       | 1 | \$283,181.24   | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$2,000,165.00 | 3.98% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                  | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 2 | \$618,000.00   | 1.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$303,500.00   | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CROP                          | 1 | \$266,251.37   | 0.53% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROCKY MOUNTAIN CREDIT UNION   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$303,485.83 | 0.6%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION  | 1 | \$153,019.61 | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$386,650.00 | 0.77% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$413,103.61 | 0.82% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$551,900.00 | 1.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3 | \$474,500.00 | 0.94% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$575,046.08 | 1.14% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$551,379.00 | 1.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.  | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$205,411.69 | 0.41% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$505,000.00 | 1%    | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$391,028.23 | 0.78% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VERMILION VALLEY BANK  | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$203,428.01           | 0.4%        | 0        | \$0.00              |
|              | Unavailable  | 2          | \$443,300.00           | 0.83%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>221</b> | <b>\$50,312,123.18</b> | <b>100%</b> | <b>1</b> | <b>\$231,324.32</b> |
| 3138WEAV1    | ACADEMY MORTGAGE CORPORATION                                     | 4          | \$935,396.88           | 3.73%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS, LLC   | 1          | \$230,387.70           | 0.92%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                      | 2          | \$350,540.05           | 1.4%        | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$179,500.00           | 0.71%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2          | \$378,832.29           | 1.51%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC  | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1          | \$168,750.00           | 0.67%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO                                     | 1          | \$172,135.98           | 0.69%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$191,512.32           | 0.76%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES   | 1          | \$332,000.00           | 1.32%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1          | \$363,021.43           | 1.45%       | 0        | \$0.00              |
|              | BELLCO CREDIT UNION  | 2          | \$359,000.00           | 1.43%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 2          | \$506,168.09           | 2.02%       | 0        | \$0.00              |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$415,894.66           | 1.66%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00              |
|              | BRONCO FEDERAL CREDIT UNION                                      | 1          | \$181,300.00           | 0.72%       | 0        | \$0.00              |
|              | CASHCALL INC   | 1          | \$176,337.95           | 0.7%        | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY  | 1          | \$344,000.00           | 1.37%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00              |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$172,135.98           | 0.69%       | 0        | \$0.00              |
|              | CONNEXUS CREDIT UNION  | 1          | \$175,540.05           | 0.7%        | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$252,000.00           | 1%          | 0        | \$0.00              |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$156,900.00           | 0.62%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC  | 1          | \$195,544.00           | 0.78%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$371,700.00           | 1.48%       | 0        | \$0.00              |
|              | FIRST INTERSTATE BANK  | 2          | \$347,098.00           | 1.38%       | 0        | \$0.00              |
|              |  | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY   |   |              |       |   |        |
| GMFS, LLC   | 1 | \$181,400.00 | 0.72% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1 | \$179,497.94 | 0.71% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOI                                | 1 | \$227,100.00 | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$367,000.00 | 1.46% | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA                      | 1 | \$320,882.19 | 1.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$161,150.00 | 0.64% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION              | 1 | \$206,100.00 | 0.82% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$559,691.29 | 2.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
| LEGEND BANK   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$191,700.00 | 0.76% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$738,019.71 | 2.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$519,150.00 | 2.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$192,774.00 | 0.77% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$402,000.00 | 1.6%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$227,500.00 | 0.91% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$176,500.00 | 0.7%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$234,175.00 | 0.93% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$546,600.00 | 2.18% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$259,250.00 | 1.03% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$173,550.00 | 0.69% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$154,078.76 | 0.61% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION                                | 1          | \$199,477.33           | 0.79%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1          | \$194,369.25           | 0.77%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1          | \$308,000.00           | 1.23%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                            | 2          | \$344,152.27           | 1.37%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2          | \$371,400.00           | 1.48%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 6          | \$1,560,778.10         | 6.22%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 8          | \$2,035,416.09         | 8.11%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                    | 1          | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC.                                 | 1          | \$452,762.18           | 1.8%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                             | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 2          | \$354,400.00           | 1.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1          | \$180,800.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$225,150.00           | 0.9%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                             | 1          | \$167,600.00           | 0.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                         | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$348,731.17           | 1.39%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$187,650.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,106,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEAW9    | AMCAP MORTGAGE, LTD                                      | 1          | \$342,536.31           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$310,794.35           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                           | 1          | \$373,977.04           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1          | \$216,400.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK-CDE  | 1          | \$325,678.43           | 1.01%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$218,000.00           | 0.68%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                              | 2          | \$489,742.00           | 1.52%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION           | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA HOMETOWN LENDING                      | 1          | \$196,684.69           | 0.61%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                               | 1          | \$228,914.70           | 0.71%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                        | 1          | \$265,871.62           | 0.82%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL              | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$237,511.21   | 0.74% | 0 | \$0.00 |
| CELTIC BANK  | 1 | \$228,443.66   | 0.71% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$276,000.00   | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$409,616.13   | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$274,880.58   | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1 | \$249,900.00   | 0.77% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$219,043.14   | 0.68% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$322,744.09   | 1%    | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$1,085,000.00 | 3.36% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$238,000.00   | 0.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$292,000.00   | 0.91% | 0 | \$0.00 |
| EMPIRE FINANCIAL   | 1 | \$243,960.80   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$287,334.33   | 0.89% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,012,375.00 | 3.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$236,000.00   | 0.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                | 2 | \$484,512.48   | 1.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$415,049.23   | 1.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$500,343.94   | 1.55% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$308,685.13   | 0.96% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                               | 2 | \$545,600.00   | 1.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$389,503.41   | 1.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,   | 1 | \$220,000.00   | 0.68% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$220,309.78   | 0.68% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                     | 1 | \$245,906.43   | 0.76% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$308,742.72   | 0.96% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3 | \$1,129,986.63 | 3.5%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$255,200.00   | 0.79% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$238,930.93   | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$206,179.16   | 0.64% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$480,000.73   | 1.49% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$248,000.00   | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                              | 1 | \$280,000.00   | 0.87% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$334,637.24   | 1.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE  | 1 | \$289,563.21   | 0.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC.  | 1          | \$212,000.00           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                  | 1          | \$216,500.00           | 0.67%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC  | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        |
|              | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1          | \$299,250.00           | 0.93%       | 0        | \$0.00        |
|              | NMSI INC  | 1          | \$291,386.33           | 0.9%        | 0        | \$0.00        |
|              | NUMERICA CU   | 7          | \$1,423,814.65         | 4.41%       | 0        | \$0.00        |
|              | OPES ADVISORS INC   | 1          | \$570,623.27           | 1.77%       | 0        | \$0.00        |
|              | OPES ADVISORS INC..                                       | 1          | \$466,075.04           | 1.44%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1          | \$300,000.00           | 0.93%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                       | 1          | \$239,440.00           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                 | 1          | \$409,000.00           | 1.27%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                                   | 1          | \$204,000.00           | 0.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                       | 1          | \$594,685.10           | 1.84%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                               | 3          | \$707,500.00           | 2.19%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                              | 1          | \$207,834.35           | 0.64%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 2          | \$624,510.43           | 1.94%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                      | 1          | \$256,000.00           | 0.79%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                  | 1          | \$229,303.11           | 0.71%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                             | 1          | \$224,315.70           | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                      | 2          | \$789,170.12           | 2.45%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                       | 1          | \$260,000.00           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2          | \$1,060,114.13         | 3.29%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$270,000.00           | 0.84%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                 | 2          | \$896,400.00           | 2.78%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                     | 1          | \$398,342.53           | 1.23%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK      | 1          | \$415,315.18           | 1.29%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION                                  | 1          | \$277,612.44           | 0.86%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 2          | \$522,000.00           | 1.62%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1          | \$231,236.87           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                       | 1          | \$415,191.50           | 1.29%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL LLC                                       | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$279,900.00           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$615,817.20           | 1.91%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$260,310.79           | 0.81%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$207,052.53           | 0.64%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$203,153.83           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$32,261,414.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEAX7    | ABBEVILLE BUILDING & LOAN                                 | 1          | \$328,130.53           | 0.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$768,547.49           | 1.92%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$378,000.00           | 0.94%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AFFINITY LENDING SOLUTIONS, LLC                   | 1 | \$253,467.79   | 0.63% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                  | 2 | \$587,895.80   | 1.47% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                 | 1 | \$285,809.56   | 0.71% | 0 | \$0.00 |
| AMCAP   | 1 | \$360,006.66   | 0.9%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                | 1 | \$389,450.49   | 0.97% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1 | \$258,543.16   | 0.65% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                             | 1 | \$379,800.00   | 0.95% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION                      | 1 | \$396,427.99   | 0.99% | 0 | \$0.00 |
| BANKERS XPRESS LLC                                | 1 | \$371,950.76   | 0.93% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 1 | \$383,470.95   | 0.96% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$232,370.85   | 0.58% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                           | 1 | \$202,138.96   | 0.51% | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 1 | \$388,439.52   | 0.97% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                             | 1 | \$401,800.00   | 1%    | 0 | \$0.00 |
| CHOICE MORTGAGE BANK                              | 1 | \$374,535.00   | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 2 | \$779,953.00   | 1.95% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                    | 3 | \$1,162,850.01 | 2.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.              | 1 | \$375,470.22   | 0.94% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 3 | \$649,638.36   | 1.62% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$201,236.82   | 0.5%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,376,300.00 | 3.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$239,048.32   | 0.6%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 3 | \$1,162,115.80 | 2.9%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$334,076.97   | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$387,000.00   | 0.97% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                  | 1 | \$384,657.26   | 0.96% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                | 6 | \$1,318,662.28 | 3.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                  | 1 | \$405,688.00   | 1.01% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 3 | \$1,009,281.68 | 2.52% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                | 1 | \$380,422.87   | 0.95% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                        | 1 | \$373,800.00   | 0.93% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                         | 1 | \$622,631.63   | 1.56% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                | 1 | \$370,421.23   | 0.93% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                               | 1 | \$348,548.25   | 0.87% | 0 | \$0.00 |
| MEGASTAR FINANCIAL                                | 1 | \$342,136.35   | 0.85% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                              | 1 | \$399,448.91   | 1%    | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL GROUP, INC   | 1 | \$403,443.39   | 1.01% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$288,823.81   | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$487,874.94   | 1.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$396,696.27   | 0.99% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$382,252.40   | 0.96% | 0 | \$0.00 |
| NUMERICA CU   | 4 | \$909,211.98   | 2.27% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.   | 1 | \$450,863.95   | 1.13% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1 | \$354,556.12   | 0.89% | 0 | \$0.00 |
| OCEAN BANK - COR  | 1 | \$385,308.42   | 0.96% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR  | 1 | \$415,308.61   | 1.04% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$591,146.16   | 1.48% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$376,000.00   | 0.94% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$371,975.00   | 0.93% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$379,476.46   | 0.95% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$528,987.84   | 1.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$462,075.37   | 1.15% | 0 | \$0.00 |
| PYRAMAX BANK  | 2 | \$476,851.02   | 1.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 3 | \$785,191.98   | 1.96% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$379,963.88   | 0.95% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE   | 1 | \$376,600.00   | 0.94% | 0 | \$0.00 |
| ROLLASTONE BANK & TRUST   | 1 | \$200,636.76   | 0.5%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$714,022.61   | 1.78% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$801,859.04   | 2%    | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$400,000.00   | 1%    | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$772,361.39   | 1.93% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$405,436.66   | 1.01% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8 | \$2,677,432.97 | 6.69% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                                    | 1 | \$368,359.45   | 0.92% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$370,350.00   | 0.93% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1 | \$228,968.27   | 0.57% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 4 | \$1,024,480.92 | 2.56% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1 | \$388,000.00   | 0.97% | 0 | \$0.00 |
| TOTALBANK   | 1 | \$371,475.85   | 0.93% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$398,585.61   | 1%    | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$592,624.55   | 1.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$399,704.00   | 1%    | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A   | 2 | \$751,000.00   | 1.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | WEST ONE CAPITAL GROUP INC.                                      | 1          | \$341,776.45           | 0.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                     | 1          | \$246,450.21           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$40,020,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEAY5    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$226,800.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$287,100.00           | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 1          | \$248,213.77           | 0.33%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1          | \$201,400.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                  | 1          | \$356,479.18           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 1          | \$625,500.00           | 0.83%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$464,982.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2          | \$538,493.67           | 0.72%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5          | \$1,482,700.00         | 1.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4          | \$1,196,750.00         | 1.6%        | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                             | 1          | \$215,500.00           | 0.29%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST (11655)                                 | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4          | \$1,171,000.00         | 1.56%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$229,668.02           | 0.31%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 5          | \$1,469,838.71         | 1.96%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$299,250.00           | 0.4%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$350,966.00           | 0.47%       | 0        | \$0.00        |
|              | CHARTERBANK  | 2          | \$547,000.00           | 0.73%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1          | \$244,000.00           | 0.33%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1          | \$199,270.79           | 0.27%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 1          | \$239,500.00           | 0.32%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                                      | 1          | \$396,000.00           | 0.53%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$185,302.00           | 0.25%       | 0        | \$0.00        |
|              | CU COMMUNITY, LLC  | 1          | \$237,500.00           | 0.32%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$213,000.00           | 0.28%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3          | \$730,800.00           | 0.97%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT , LLC                                      | 1          | \$252,000.00           | 0.34%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                      | 1          | \$264,600.00           | 0.35%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL   | 1 | \$191,850.00 | 0.26% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$483,705.55 | 0.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$353,000.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 1 | \$269,705.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$926,380.00 | 1.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$400,916.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$473,250.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$223,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS  | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$427,700.00 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$479,288.64 | 0.64% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$930,600.00 | 1.24% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$642,450.00 | 0.86% | 0 | \$0.00 |
| GECU  | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$896,850.00 | 1.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$415,324.28 | 0.55% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$960,225.23 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$578,297.00 | 0.77% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$188,700.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$175,700.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$678,250.00 | 0.9%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY  | 3 | \$1,019,412.45 | 1.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$696,246.13   | 0.93% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$768,199.00   | 1.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$252,200.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$517,497.00   | 0.69% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$265,950.00   | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$181,390.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$293,000.00   | 0.39% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$551,000.00   | 0.73% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$256,138.59   | 0.34% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1 | \$356,250.00   | 0.47% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$189,050.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$465,208.00   | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$762,000.00   | 1.02% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$808,469.56   | 1.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$180,120.00   | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$378,377.00   | 0.5%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$359,934.62   | 0.48% | 0 | \$0.00       |
|  | NUMARK CREDIT UNION   | 1  | \$350,482.91   | 0.47% | 0 | \$0.00       |
|  | NUVISION FCU  | 1  | \$324,500.00   | 0.43% | 0 | \$0.00       |
|  | OLD NATIONAL BANK   | 1  | \$258,000.00   | 0.34% | 0 | \$0.00       |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$204,000.00   | 0.27% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$264,600.00   | 0.35% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 4  | \$1,689,000.00 | 2.25% | 1 | \$413,202.05 |
|  | PEOPLES BANK - BELLEVUE   | 1  | \$264,000.00   | 0.35% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$345,000.00   | 0.46% | 0 | \$0.00       |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$197,000.00   | 0.26% | 0 | \$0.00       |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$175,750.00   | 0.23% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,455,500.00 | 1.94% | 1 | \$412,844.48 |
|  | PLAZA HOME MORTGAGE   | 2  | \$447,000.00   | 0.6%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,844,250.00 | 2.46% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$251,000.00   | 0.33% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1  | \$302,992.00   | 0.4%  | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$965,950.00   | 1.29% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$393,432.22   | 0.52% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1  | \$277,500.00   | 0.37% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION  | 1  | \$380,000.00   | 0.51% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP   | 1  | \$266,000.00   | 0.35% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$277,100.00   | 0.37% | 0 | \$0.00       |
|  | RMC MORTGAGE CORP   | 1  | \$237,493.00   | 0.32% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 1  | \$256,025.00   | 0.34% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$210,000.00   | 0.28% | 0 | \$0.00       |
|  | SENTE MORTGAGE, INC.  | 1  | \$323,200.00   | 0.43% | 0 | \$0.00       |
|  | SFMC, LP  | 1  | \$255,203.00   | 0.34% | 0 | \$0.00       |
|  | SHORE MORTGAGE  | 1  | \$258,900.00   | 0.35% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$1,618,668.88 | 2.16% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00       |
|  | ST. MARY'S CREDIT UNION   | 1  | \$239,646.43   | 0.32% | 0 | \$0.00       |
|  | STATE BANK OF WATERLOO  | 1  | \$272,000.00   | 0.36% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 1  | \$260,881.90   | 0.35% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 22 | \$7,222,605.00 | 9.63% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$225,362.04   | 0.3%  | 0 | \$0.00       |
|  | SUSQUEHANNA BANK  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 2  | \$698,634.00   | 0.93% | 0 | \$0.00       |
|  |   | 1  | \$379,445.60   | 0.51% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              |            |                        |             |          |                     |
|              | TENNESSEE TRUST MORTGAGE, INC   | 1          | \$180,700.00           | 0.24%       | 0        | \$0.00              |
|              | THE BLANCO NATIONAL BANK  | 1          | \$222,800.00           | 0.3%        | 0        | \$0.00              |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$184,250.00           | 0.25%       | 0        | \$0.00              |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$180,100.00           | 0.24%       | 0        | \$0.00              |
|              | TRU MORTGAGE  | 1          | \$225,900.00           | 0.3%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$414,500.00           | 0.55%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2          | \$663,800.00           | 0.88%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 10         | \$2,761,198.33         | 3.68%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1          | \$191,710.81           | 0.26%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00              |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 5          | \$1,743,313.00         | 2.32%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$261,000.00           | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>262</b> | <b>\$75,030,147.31</b> | <b>100%</b> | <b>2</b> | <b>\$826,046.53</b> |
| 3138WEAZ2    | ABBEVILLE BUILDING & LOAN   | 3          | \$660,470.50           | 0.66%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,698.00           | 0.52%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION  | 1          | \$283,581.61           | 0.28%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$509,363.09           | 0.51%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$252,800.00           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$572,000.00           | 0.57%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$479,786.38           | 0.48%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 3          | \$748,550.00           | 0.75%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 1          | \$202,350.00           | 0.2%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                        | 3          | \$789,270.00           | 0.79%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1          | \$259,200.00           | 0.26%       | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1          | \$266,050.00           | 0.27%       | 0        | \$0.00              |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| AURORA FINANCIAL GROUP, INC                                      | 2 | \$624,000.00   | 0.62% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00       |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$237,000.00   | 0.24% | 0 | \$0.00       |
| BANK OF SPRINGFIELD  | 1 | \$226,755.00   | 0.23% | 0 | \$0.00       |
| BANK SNB   | 1 | \$267,500.00   | 0.27% | 0 | \$0.00       |
| BANKWEST OF KANSAS   | 1 | \$203,699.47   | 0.2%  | 0 | \$0.00       |
| BANNER BANK  | 1 | \$289,600.00   | 0.29% | 0 | \$0.00       |
| BAXTER CREDIT UNION  | 2 | \$381,092.00   | 0.38% | 0 | \$0.00       |
| BAY EQUITY LLC   | 2 | \$516,000.00   | 0.51% | 0 | \$0.00       |
| BAY FEDERAL CREDIT UNION   | 1 | \$372,000.00   | 0.37% | 0 | \$0.00       |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$572,000.00   | 0.57% | 0 | \$0.00       |
| BLUELEAF LENDING, LLC  | 1 | \$392,000.00   | 0.39% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$592,800.00   | 0.59% | 0 | \$0.00       |
| BOSTON FIREFIGHTERS CREDIT UNION                                 | 1 | \$269,610.98   | 0.27% | 0 | \$0.00       |
| BROADWAY BANK  | 1 | \$267,000.00   | 0.27% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$1,247,300.00 | 1.24% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$671,500.00   | 0.67% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$346,529.00   | 0.35% | 0 | \$0.00       |
| BURBANK CITY FEDERAL CREDIT UNION                                | 1 | \$242,000.00   | 0.24% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$212,800.00   | 0.21% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION  | 1 | \$240,519.13   | 0.24% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$2,438,150.00 | 2.43% | 1 | \$375,621.57 |
| CASHCALL, INC.   | 5 | \$1,611,500.00 | 1.61% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$562,695.00   | 0.56% | 0 | \$0.00       |
| CBC NATIONAL BANK  | 1 | \$347,500.00   | 0.35% | 0 | \$0.00       |
| CENTRAL STATE BANK   | 1 | \$225,170.00   | 0.22% | 0 | \$0.00       |
| CHARTERBANK  | 1 | \$334,000.00   | 0.33% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
| CMG MORTGAGE, INC  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$229,675.94   | 0.23% | 0 | \$0.00       |
| COMMUNITY TRUST BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
| CREDIT UNION OF AMERICA  | 1 | \$191,600.00   | 0.19% | 0 | \$0.00       |
| CREDIT UNION OF COLORADO   | 1 | \$254,000.00   | 0.25% | 0 | \$0.00       |
| CREDIT UNION OF TEXAS  | 1 | \$218,090.32   | 0.22% | 0 | \$0.00       |
| DEERWOOD BANK  | 1 | \$219,650.00   | 0.22% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$304,149.00   | 0.3%  | 0 | \$0.00       |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,642,698.28 | 2.64% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$187,723.03   | 0.19% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$272,599.00   | 0.27% | 1 | \$264,814.65 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,750.00   | 0.25% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,481,316.96 | 2.48% | 0 | \$0.00       |
| FALL RIVER MUNICIPAL CREDIT UNION                                | 1 | \$174,753.42   | 0.17% | 0 | \$0.00       |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$219,200.00   | 0.22% | 0 | \$0.00       |
| FARMERS BANK & TRUST   | 1 | \$176,400.00   | 0.18% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$365,900.00   | 0.37% | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 3 | \$773,650.00   | 0.77% | 0 | \$0.00       |
| FBC MORTGAGE, LLC WHOLESAL                                       | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00       |
| FIDELITY BANK  | 1 | \$273,600.00   | 0.27% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$292,077.81   | 0.29% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$523,000.00   | 0.52% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$416,371.93   | 0.42% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$177,800.00   | 0.18% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$413,000.00   | 0.41% | 0 | \$0.00       |
| FIRST CLOVER LEAF BANK   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00       |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$249,500.00   | 0.25% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$193,860.00   | 0.19% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00       |
| FIRST HAWAIIAN BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 3 | \$817,600.00   | 0.82% | 0 | \$0.00       |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$183,255.00   | 0.18% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$220,400.00   | 0.22% | 0 | \$0.00       |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1 | \$300,648.92   | 0.3%  | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$186,000.00   | 0.19% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY  | 1 | \$292,200.00   | 0.29% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$245,337.00   | 0.24% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$415,413.86   | 0.41% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 2 | \$647,000.00   | 0.65% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$1,944,800.00 | 1.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$367,950.00   | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$453,600.00   | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$341,550.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$224,910.00   | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$199,400.00   | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                                     | 1 | \$621,600.00   | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$295,350.00   | 0.29% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK   | 1 | \$257,423.00   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$697,300.00   | 0.7%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$541,262.15   | 0.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$379,900.00   | 0.38% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$515,500.00   | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$341,988.00   | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 2 | \$717,063.78   | 0.72% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$177,485.31   | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$321,268.00   | 0.32% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$239,138.00   | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$816,900.00   | 0.81% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$299,566.98   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$889,877.00   | 0.89% | 0 | \$0.00 |
|   | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |              |        |
|--|----|----------------|-------|---|--------------|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                |    |                |       |   |              |        |
| MORTGAGENETWORK  | 1  | \$339,150.00   | 0.34% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 3  | \$913,700.00   | 0.91% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,038,305.00 | 1.04% | 0 |              | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$240,000.00   | 0.24% | 0 |              | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$464,830.00   | 0.46% | 0 |              | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 6  | \$1,508,000.00 | 1.5%  | 0 |              | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$225,350.00   | 0.22% | 0 |              | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$278,832.00   | 0.28% | 0 |              | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1  | \$358,000.00   | 0.36% | 0 |              | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$380,700.00   | 0.38% | 0 |              | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$217,350.00   | 0.22% | 0 |              | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$376,874.00   | 0.38% | 0 |              | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1  | \$213,300.00   | 0.21% | 0 |              | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$363,750.00   | 0.36% | 0 |              | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1  | \$201,000.00   | 0.2%  | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 1  | \$344,200.00   | 0.34% | 0 |              | \$0.00 |
| PARKSIDE LENDING LLC   | 6  | \$2,118,500.00 | 2.11% | 1 | \$412,844.48 |        |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.3%  | 0 |              | \$0.00 |
| PEOPLES HOME EQUITY*   | 1  | \$220,000.00   | 0.22% | 0 |              | \$0.00 |
| PETEFISH, SKILES & CO. BANK  | 1  | \$188,000.00   | 0.19% | 0 |              | \$0.00 |
| PINNACLE BANK - COR  | 1  | \$364,000.00   | 0.36% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$1,914,250.00 | 1.91% | 0 |              | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$767,300.00   | 0.77% | 0 |              | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$1,413,150.00 | 1.41% | 0 |              | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 12 | \$4,092,950.00 | 4.08% | 0 |              | \$0.00 |
| PMAC LENDING SEVICES, INC.   | 1  | \$312,000.00   | 0.31% | 0 |              | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$287,000.00   | 0.29% | 0 |              | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 6  | \$2,097,423.71 | 2.09% | 0 |              | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$818,373.59   | 0.82% | 0 |              | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$375,200.00   | 0.37% | 0 |              | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2  | \$490,049.36   | 0.49% | 0 |              | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES | 1  | \$210,601.00   | 0.21% | 0 |              | \$0.00 |
| RMK  | 1  | \$201,000.00   | 0.2%  | 0 |              | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$1,096,000.00 | 1.09% | 0 |              | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$374,000.00   | 0.37% | 0 |              | \$0.00 |
| SANTANDER BANK, N.A.   | 5  | \$1,337,623.28 | 1.33% | 0 |              | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$199,950.00   | 0.2%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$226,500.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4  | \$1,268,844.47 | 1.27% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$323,500.00   | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$230,850.00   | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$912,724.67   | 0.91% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 24 | \$8,285,197.75 | 8.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$640,500.00   | 0.64% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$349,506.86   | 0.35% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$380,754.00   | 0.38% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$436,730.08   | 0.44% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$237,286.00   | 0.24% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| UNITY BANK  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$654,476.00   | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,271,921.89 | 1.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$506,000.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$218,700.00   | 0.22% | 0 | \$0.00 |
| VANDDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$411,120.00   | 0.41% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$1,091,400.00 | 1.09% | 0 | \$0.00 |
| WALDO STATE BANK  | 1  | \$275,611.12   | 0.27% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | WESTERRA CREDIT UNION  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$215,695.66            | 0.22%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$192,375.00            | 0.18%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>351</b> | <b>\$100,241,823.29</b> | <b>100%</b> | <b>3</b> | <b>\$1,053,280.70</b> |
| 3138WEB24    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$309,000.00            | 0.62%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$252,000.00            | 0.51%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 2          | \$401,250.00            | 0.81%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$248,443.58            | 0.5%        | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$439,662.37            | 0.89%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$581,600.00            | 1.17%       | 0        | \$0.00                |
|              | AMERICASH, A CORPORATION   | 1          | \$251,518.65            | 0.51%       | 0        | \$0.00                |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$285,000.00            | 0.58%       | 0        | \$0.00                |
|              | AXIA INANCIAL, LLC   | 1          | \$266,000.00            | 0.54%       | 0        | \$0.00                |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$644,803.48            | 1.3%        | 0        | \$0.00                |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$177,812.00            | 0.36%       | 0        | \$0.00                |
|              | BELL STATE BANK & TRUST  | 1          | \$270,000.00            | 0.55%       | 0        | \$0.00                |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$396,000.00            | 0.8%        | 0        | \$0.00                |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$401,250.00            | 0.81%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5          | \$1,853,500.00          | 3.74%       | 0        | \$0.00                |
|              | C2 FINANCIAL CORPORATION   | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00                |
|              | CARDINAL COMMUNITY CREDIT UNION                                      | 1          | \$253,500.00            | 0.51%       | 0        | \$0.00                |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$337,500.00            | 0.68%       | 0        | \$0.00                |
|              | CASHCALL INC   | 3          | \$834,834.11            | 1.69%       | 0        | \$0.00                |
|              | CASHCALL, INC.   | 5          | \$1,456,500.00          | 2.94%       | 0        | \$0.00                |
|              | CBC NATIONAL BANK  | 2          | \$563,000.00            | 1.14%       | 0        | \$0.00                |
|              | CENTURY LENDING COMPANY  | 3          | \$642,156.51            | 1.3%        | 0        | \$0.00                |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$248,450.00            | 0.5%        | 0        | \$0.00                |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1          | \$336,700.00            | 0.68%       | 0        | \$0.00                |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$294,000.00            | 0.59%       | 0        | \$0.00                |
|              | COMPASS MORTGAGE INC   | 1          | \$209,598.88            | 0.42%       | 0        | \$0.00                |
|              | CORNERSTONE HOME LENDING, INC.                                       | 2          | \$419,200.00            | 0.85%       | 0        | \$0.00                |
|              | DUBUQUE BANK AND TRUST   | 2          | \$433,234.44            | 0.87%       | 0        | \$0.00                |
|              | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1          | \$196,000.00            | 0.4%        | 0        | \$0.00                |
|              | EVERETT FINANCIAL INC.   | 1          | \$359,400.00            | 0.73%       | 0        | \$0.00                |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,028,317.42 | 2.08% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$802,000.00   | 1.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$229,376.76   | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$221,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$289,982.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$416,188.92   | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.                                     | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$197,800.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$283,415.00   | 0.57% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN  | 1 | \$276,960.25   | 0.56% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$374,243.89   | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$780,054.48   | 1.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$212,500.00   | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$901,900.00   | 1.82% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$351,000.00   | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$581,421.58   | 1.17% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$319,399.77   | 0.65% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$525,500.00   | 1.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$266,900.00   | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 3 | \$713,935.00   | 1.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                       | 1 | \$300,750.00   | 0.61% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$297,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOUND CITY BANK  | 3 | \$622,350.00   | 1.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$378,000.00   | 0.76% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1 | \$328,000.00   | 0.66% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$692,450.00   | 1.4%  | 0 | \$0.00 |
|  |  | 1 | \$221,000.00   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                                  |    |                |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$205,606.52   | 0.42% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$660,000.00   | 1.33% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 2  | \$384,800.00   | 0.78% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$182,949.87   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>ALIMITED LIABILITY CORPORATION.                    | 1  | \$220,250.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$314,975.00   | 0.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$260,000.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2  | \$670,197.54   | 1.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,745,700.00 | 3.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$252,000.00   | 0.51% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$921,457.52   | 1.86% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$238,817.60   | 0.48% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$266,000.00   | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$261,250.00   | 0.53% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$174,500.00   | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 3  | \$837,000.00   | 1.69% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$400,000.00   | 0.81% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 1  | \$317,424.55   | 0.64% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1  | \$195,611.84   | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$197,000.00   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 17 | \$4,828,493.48 | 9.75% | 0 | \$0.00 |
|  | STERNE AGEE MORTGAGE  | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$499,433.00   | 1.01% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$607,810.00   | 1.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$196,000.00   | 0.4%  | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES                     | 1  | \$201,000.00   | 0.41% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$317,000.00   | 0.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$4,711,918.82 | 9.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$231,200.00   | 0.47% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$213,600.00   | 0.43% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$287,500.00   | 0.58% | 0 | \$0.00 |
|  |   | 1  | \$411,000.00   | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$247,500.00           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$332,100.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,512,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEB32    | TRUSTONE FINANCIAL  | 13         | \$2,684,126.90         | 89.39%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$318,600.08           | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,002,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEB40    | ACADEMY MORTGAGE CORPORATION  | 6          | \$446,450.00           | 1.3%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION  | 1          | \$79,884.74            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$47,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$77,500.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                         | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$198,173.36           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                               | 1          | \$57,256.13            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$67,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$76,900.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$83,420.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$82,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$232,913.00           | 0.68%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$69,792.49            | 0.2%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$81,600.00            | 0.24%       | 0        | \$0.00        |
|              | ARC FEDERAL CREDIT UNION  | 1          | \$47,500.00            | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS               | 1          | \$82,500.00            | 0.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$76,234.00            | 0.22%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$66,500.00            | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 6          | \$411,241.78           | 1.2%        | 0        | \$0.00        |
|              |   | 4          | \$256,500.00           | 0.75%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 |   |              |       |   |        |
| AUBURNBANK   | 1 | \$53,300.00  | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$152,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$80,325.00  | 0.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$46,432.40  | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$76,700.00  | 0.22% | 0 | \$0.00 |
| BANKERS' BANK  | 4 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.   | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$124,500.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$82,992.00  | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$114,700.00 | 0.33% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$37,815.15  | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$145,250.00 | 0.42% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$214,524.91 | 0.62% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,850.00  | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$83,845.72  | 0.24% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 3 | \$193,917.23 | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$75,900.00  | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 4 | \$300,900.00 | 0.88% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION                                   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$49,875.00  | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                                    | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.  | 1 | \$55,420.03  | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>NATI  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1 | \$68,773.53  | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$154,900.00 | 0.45% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$83,250.00  | 0.24% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 3 | \$192,136.42 | 0.56% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$149,750.00 | 0.44% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 |
| EECU  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$83,002.54  | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$285,400.00 | 0.83% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$165,470.12 | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 2 | \$156,600.00 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$82,209.00  | 0.24% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 |
| EXCHANGE STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$64,900.00  | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$71,898.55  | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 5 | \$330,580.00 | 0.96% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 2 | \$140,500.00 | 0.41% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK  | 1 | \$59,200.00  | 0.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT<br>UNION  | 1 | \$69,350.00  | 0.2%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANK   | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2  | \$132,961.91 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 2  | \$126,500.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 2  | \$118,200.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 2  | \$154,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.        | 1  | \$57,916.43  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                               | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$77,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 8  | \$563,000.00 | 1.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3  | \$243,705.00 | 0.71% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$76,950.00  | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 5  | \$304,579.67 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2  | \$145,530.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1  | \$77,600.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1  | \$58,425.00  | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 10 | \$658,903.37 | 1.92% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 2  | \$128,725.00 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                         | 1  | \$46,400.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 2  | \$158,200.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$129,125.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                  | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 2  | \$129,170.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$163,310.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$121,750.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 4  | \$245,265.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$152,363.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 2  | \$160,500.00 | 0.47% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$79,600.00  | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1  | \$28,000.00  | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                      | 1  | \$78,600.00  | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 4  | \$241,400.00 | 0.7%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GECU  | 2 | \$127,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$84,995.00  | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$84,640.00  | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$160,981.23 | 0.47% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$67,904.19  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 7 | \$441,981.18 | 1.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$147,550.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$61,250.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 1 | \$82,275.88  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$60,908.12  | 0.18% | 0 | \$0.00 |
| H. P. C. CREDIT UNION   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 5 | \$352,156.48 | 1.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$82,416.70  | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$145,450.00 | 0.42% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$75,720.00  | 0.22% | 0 | \$0.00 |
| HONOR BANK  | 3 | \$186,200.00 | 0.54% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2 | \$146,400.00 | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$144,803.00 | 0.42% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$78,100.00  | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 2 | \$131,668.63 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$62,660.00  | 0.18% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK   | 1 | \$62,411.93  | 0.18% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,542.00  | 0.2%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| L&N FEDERAL CREDIT UNION   | 1 | \$69,627.76  | 0.2%  | 0 | \$0.00 |
| LAKE HURON CREDIT UNION  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$404,655.00 | 1.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$139,475.00 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC   | 1 | \$81,700.00  | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$49,400.00  | 0.14% | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$116,219.81 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$82,030.00  | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 4 | \$269,431.31 | 0.78% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$78,400.00  | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$54,645.31  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$442,575.00 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$216,000.00 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$203,100.00 | 0.59% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO.  | 1 | \$78,900.00  | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$81,110.55  | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,847.33  | 0.18% | 0 | \$0.00 |
| NUMERICA CU  | 6 | \$283,050.50 | 0.82% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$152,339.00 | 0.44% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$64,500.00  | 0.19% | 0 | \$0.00 |
|  | 1 | \$49,500.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                     |   |              |       |   |        |
|  | PEOPLES BANK & TRUST OF PICKETT CO.                         | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                  | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$155,750.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$62,100.00  | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 2 | \$151,887.28 | 0.44% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$60,714.33  | 0.18% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,700.00  | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 3 | \$210,625.00 | 0.61% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                 | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE          | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 8 | \$566,550.00 | 1.65% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$69,701.00  | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 3 | \$217,750.00 | 0.63% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$61,360.11  | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5 | \$371,402.03 | 1.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4 | \$279,560.00 | 0.81% | 0 | \$0.00 |
|  | S&S REAL ESTATE INC   | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                            | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$203,353.60 | 0.59% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 |
|  | SCBT  | 1 | \$52,697.46  | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                   | 3 | \$185,900.00 | 0.54% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$138,968.00 | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$84,075.00  | 0.24% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$68,050.00  | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$226,099.68   | 0.66% | 0 | \$0.00      |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$60,000.00    | 0.17% | 0 | \$0.00      |
| SIUSLAW BANK  | 1  | \$79,600.00    | 0.23% | 0 | \$0.00      |
| SOLIDARITY COMMUNITY FCU  | 1  | \$34,700.00    | 0.1%  | 0 | \$0.00      |
| SOLVAY BANK   | 2  | \$120,026.77   | 0.35% | 0 | \$0.00      |
| SOMERSET TRUST COMPANY  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00      |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$72,500.00    | 0.21% | 0 | \$0.00      |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$76,410.00    | 0.22% | 0 | \$0.00      |
| SOUTH STATE BANK  | 6  | \$393,262.00   | 1.14% | 0 | \$0.00      |
| SPE FEDERAL CREDIT UNION  | 1  | \$81,950.00    | 0.24% | 0 | \$0.00      |
| SPIRE CU  | 1  | \$63,000.00    | 0.18% | 0 | \$0.00      |
| ST.MARY'S BANK  | 1  | \$82,125.00    | 0.24% | 0 | \$0.00      |
| STATE STREET BANK   | 1  | \$59,600.00    | 0.17% | 1 | \$59,153.57 |
| STEARNS LENDING INC.  | 14 | \$1,003,077.71 | 2.92% | 0 | \$0.00      |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$68,437.00    | 0.2%  | 0 | \$0.00      |
| STIFEL BANK AND TRUST   | 1  | \$54,500.00    | 0.16% | 0 | \$0.00      |
| SUMMIT FUNDING INC  | 1  | \$62,800.00    | 0.18% | 0 | \$0.00      |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$75,000.00    | 0.22% | 0 | \$0.00      |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2  | \$132,892.69   | 0.39% | 0 | \$0.00      |
| SUSQUEHANNA BANK  | 3  | \$237,200.00   | 0.69% | 0 | \$0.00      |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$60,000.00    | 0.17% | 0 | \$0.00      |
| SWINEFORD NATIONAL BANK   | 1  | \$72,000.00    | 0.21% | 0 | \$0.00      |
| TALMER BANK AND TRUST   | 1  | \$39,200.00    | 0.11% | 0 | \$0.00      |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$74,800.00    | 0.22% | 0 | \$0.00      |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$37,000.00    | 0.11% | 0 | \$0.00      |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$82,800.00    | 0.24% | 0 | \$0.00      |
| THE FIRST NATIONAL BANK   | 1  | \$52,000.00    | 0.15% | 0 | \$0.00      |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$73,000.00    | 0.21% | 0 | \$0.00      |
| THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$76,000.00    | 0.22% | 0 | \$0.00      |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$69,000.00    | 0.2%  | 0 | \$0.00      |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$83,000.00    | 0.24% | 0 | \$0.00      |
| THUNDER BAY AREA CU   | 1  | \$59,000.00    | 0.17% | 0 | \$0.00      |
| TOMPKINS STATE BANK   | 1  | \$53,200.00    | 0.15% | 0 | \$0.00      |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$54,000.00    | 0.16% | 0 | \$0.00      |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$65,550.00    | 0.19% | 0 | \$0.00      |
| TRISTAR BANK  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00      |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | TRUSTONE FINANCIAL  | 4          | \$313,487.53           | 0.91%       | 0        | \$0.00             |
|              | TWINSTAR CREDIT UNION   | 1          | \$70,899.29            | 0.21%       | 0        | \$0.00             |
|              | TWO RIVERS BANK   | 1          | \$84,150.00            | 0.24%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$149,520.00           | 0.43%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$82,883.05            | 0.24%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK   | 1          | \$69,245.54            | 0.2%        | 0        | \$0.00             |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$156,574.12           | 0.46%       | 0        | \$0.00             |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$53,000.00            | 0.15%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$388,156.08           | 1.13%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$244,950.00           | 0.71%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$64,600.00            | 0.19%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC  | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00             |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$67,500.00            | 0.2%        | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION   | 1          | \$65,000.00            | 0.19%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$82,000.00            | 0.24%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 1          | \$60,700.00            | 0.18%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 1          | \$78,000.00            | 0.23%       | 0        | \$0.00             |
|              | WESTERRA CREDIT UNION   | 1          | \$62,400.00            | 0.18%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$74,625.00            | 0.22%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00             |
|              | WOODLANDS NATIONAL BANK   | 1          | \$72,950.00            | 0.21%       | 0        | \$0.00             |
|              | YOUR LEGACY FEDERAL CREDIT UNION  | 1          | \$70,775.00            | 0.3%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>506</b> | <b>\$34,387,798.66</b> | <b>100%</b> | <b>1</b> | <b>\$59,153.57</b> |
| 3138WEB57    | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,828,908.87         | 3.81%       | 1        | \$175,820.33       |
|              | ACCORD MORTGAGE LLC   | 1          | \$186,000.00           | 0.19%       | 0        | \$0.00             |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC. - C   | 1          | \$223,705.02           | 0.22%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$237,085.21           | 0.24%       | 0        | \$0.00             |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$354,350.00   | 0.35% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$232,950.00   | 0.23% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                     | 5 | \$1,467,381.17 | 1.46% | 0 | \$0.00       |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$216,065.00   | 0.21% | 0 | \$0.00       |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$410,000.00   | 0.41% | 0 | \$0.00       |
| AMERIS BANK   | 1 | \$213,576.40   | 0.21% | 0 | \$0.00       |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1 | \$298,846.91   | 0.3%  | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC.  | 1 | \$218,937.50   | 0.22% | 0 | \$0.00       |
| ASSENT, INC.  | 1 | \$423,500.00   | 0.42% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$501,813.00   | 0.5%  | 0 | \$0.00       |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$251,655.00   | 0.25% | 0 | \$0.00       |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$262,453.93   | 0.26% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,465,867.67 | 1.46% | 0 | \$0.00       |
| BAY EQUITY LLC  | 7 | \$2,224,428.41 | 2.21% | 1 | \$207,636.15 |
| BELL STATE BANK & TRUST                                       | 2 | \$534,770.34   | 0.53% | 0 | \$0.00       |
| BENEFICIAL BANK   | 1 | \$276,000.00   | 0.27% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,215,600.00 | 1.21% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00       |
| BRONCO FEDERAL CREDIT UNION                                   | 1 | \$227,400.00   | 0.23% | 0 | \$0.00       |
| CAPITAL CREDIT UNION  | 1 | \$235,600.00   | 0.23% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$257,000.00   | 0.26% | 0 | \$0.00       |
| CASHCALL INC  | 2 | \$696,690.07   | 0.69% | 0 | \$0.00       |
| CASHCALL, INC.  | 2 | \$654,300.00   | 0.65% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$533,555.92   | 0.53% | 0 | \$0.00       |
| CBC NATIONAL BANK   | 2 | \$448,000.00   | 0.45% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                       | 1 | \$225,000.00   | 0.22% | 0 | \$0.00       |
| CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$259,000.65   | 0.26% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$265,600.00   | 0.26% | 0 | \$0.00       |
| CHRISTIAN ROBERTS MTG LLC                                     | 1 | \$321,955.00   | 0.32% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$260,452.58   | 0.26% | 0 | \$0.00       |
| CMG MORTGAGE, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$204,330.57   | 0.2%  | 0 | \$0.00       |
| COLE TAYLOR BANK  | 1 | \$354,732.25   | 0.35% | 0 | \$0.00       |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$524,846.60   | 0.52% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$446,303.00   | 0.44% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$412,736.00   | 0.41% | 0 | \$0.00       |
| CUMD   | 1 | \$416,438.29   | 0.41% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$1,643,576.72 | 1.64% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 2 | \$609,427.98   | 0.61% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC   | 2 | \$633,186.26   | 0.63% | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$216,000.00   | 0.21% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 1 | \$240,857.41   | 0.24% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,624,900.00 | 1.62% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$1,038,739.00 | 1.03% | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 6 | \$1,810,095.83 | 1.8%  | 0 | \$0.00       |
| FC LENDING, LTD.   | 1 | \$231,361.93   | 0.23% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$685,512.68   | 0.68% | 0 | \$0.00       |
| FIDELITY FUNDING MORTGAGE CORP. - C                              | 1 | \$233,691.86   | 0.23% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$332,121.34   | 0.33% | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$344,089.68   | 0.34% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$205,819.61   | 0.2%  | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$309,300.00   | 0.31% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$353,401.00   | 0.35% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 2 | \$777,000.00   | 0.77% | 1 | \$356,568.14 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$249,800.00   | 0.25% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC                                    | 1 | \$252,500.00   | 0.25% | 0 | \$0.00       |
| FIRST SECURITY BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$252,800.00   | 0.25% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 1 | \$239,448.00   | 0.24% | 0 | \$0.00       |
| FORT COMMUNITY CREDIT UNION                                      | 1 | \$181,925.00   | 0.18% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1 | \$355,520.46   | 0.35% | 0 | \$0.00       |
| FRANKLIN ADVANTAGE INC   | 1 | \$624,000.00   | 0.62% | 0 | \$0.00       |
| FREMONT BANK   | 3 | \$1,106,637.27 | 1.1%  | 1 | \$600,093.17 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$187,623.00   | 0.19% | 0 | \$0.00       |
| GMFS LLC   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00       |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| GMFS, LLC  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
| GRANITE STATE CREDIT UNION   | 1 | \$274,629.56   | 0.27% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 1 | \$182,000.00   | 0.18% | 1 | \$179,557.29 |
| GUILD MORTGAGE COMPANY   | 2 | \$481,620.15   | 0.48% | 0 | \$0.00       |
| HARBORONE BANK   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00       |
| HEARTLAND BANK   | 2 | \$561,642.15   | 0.56% | 0 | \$0.00       |
| HOME BANK  | 1 | \$349,000.00   | 0.35% | 0 | \$0.00       |
| HOMEBANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,537,790.83 | 2.53% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,658,025.13 | 1.65% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC  | 1 | \$290,242.29   | 0.29% | 0 | \$0.00       |
| HOMESIDE PLATINUM  | 1 | \$416,250.00   | 0.41% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$305,640.00   | 0.3%  | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$371,000.00   | 0.37% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.   | 2 | \$701,000.00   | 0.7%  | 0 | \$0.00       |
| INDEPENDENT BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1 | \$398,670.00   | 0.4%  | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI   | 1 | \$207,200.00   | 0.21% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,013,050.00 | 1.01% | 1 | \$245,883.44 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$297,707.45   | 0.3%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$308,800.00   | 0.31% | 0 | \$0.00       |
| LINCOLN CAPITAL ADVISORS, LLC  | 1 | \$278,350.00   | 0.28% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 1 | \$307,583.59   | 0.31% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK   | 1 | \$241,676.95   | 0.24% | 0 | \$0.00       |
| M/I FINANCIAL, LLC   | 1 | \$372,350.00   | 0.37% | 0 | \$0.00       |
| MAGNA BANK   | 2 | \$582,432.11   | 0.58% | 0 | \$0.00       |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$255,314.61   | 0.25% | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 1 | \$228,400.00   | 0.23% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED  | 2 | \$526,700.00   | 0.52% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$548,000.00   | 0.55% | 0 | \$0.00       |
| MORTGAGENETWORK  | 3 | \$765,400.00   | 0.76% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.  | 4 | \$1,134,284.15 | 1.13% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,518,999.63 | 1.51% | 0 | \$0.00       |
| MSA MORTGAGE, LLC  | 1 | \$336,400.00   | 0.33% | 0 | \$0.00       |
|  | 2 | \$456,687.49   | 0.45% | 0 | \$0.00       |



|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    |   |                |       |   |              |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 4 | \$1,411,905.17 | 1.4%  | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION   | 2 | \$533,576.18   | 0.53% | 0 | \$0.00       |
|  | NCB, FSB  | 1 | \$206,332.28   | 0.21% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$269,136.98   | 0.27% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$609,692.00   | 0.61% | 0 | \$0.00       |
|  | OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
|  | OAK BANK  | 1 | \$235,200.00   | 0.23% | 0 | \$0.00       |
|  | OCMBC, INC  | 1 | \$374,994.19   | 0.37% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$229,393.10   | 0.23% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$277,000.00   | 0.28% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 1 | \$335,547.40   | 0.33% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$544,000.00   | 0.54% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*  | 4 | \$1,049,252.08 | 1.04% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$201,136.00   | 0.2%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$1,906,752.86 | 1.9%  | 1 | \$247,563.19 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,577,828.80 | 1.57% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$2,773,158.57 | 2.76% | 0 | \$0.00       |
|  | PREFERRED LENDING SOLUTIONS, LLC                                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00       |
|  | PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                            | 1 | \$293,550.00   | 0.29% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$599,801.25   | 0.6%  | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$748,000.00   | 0.74% | 0 | \$0.00       |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION  | 1 | \$335,307.86   | 0.33% | 0 | \$0.00       |
|  | RESIDENTIAL FIRST MORTGAGE  | 1 | \$561,276.58   | 0.56% | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION  | 1 | \$306,519.47   | 0.3%  | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$319,464.00   | 0.32% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 3 | \$917,564.91   | 0.91% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1 | \$406,526.66   | 0.4%  | 0 | \$0.00       |
|  | SAN FRANCISCO FIRE CREDIT UNION                                       | 1 | \$330,306.11   | 0.33% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.  | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00       |
|  | SCBT  | 1 | \$210,500.00   | 0.21% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, DBA SECURITYNATIONAL            | 1 | \$414,453.51   | 0.41% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE COMPANY, INC   |    |                |       |   |        |
| SENTE MORTGAGE, INC.  | 1  | \$316,800.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6  | \$2,012,590.89 | 2%    | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$257,652.46   | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$619,274.84   | 0.62% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 25 | \$7,478,499.58 | 7.44% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$415,874.53   | 0.41% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$676,980.67   | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$856,483.61   | 0.85% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$199,600.00   | 0.2%  | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, INC.   | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$215,480.98   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$357,100.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$741,950.00   | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$484,736.62   | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$742,400.00   | 0.74% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.  | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$252,332.41   | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$226,872.03   | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$516,738.75   | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$657,964.81   | 0.65% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$261,027.13   | 0.26% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 |
| WELLS FARGO   | 1  | \$186,947.84   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   | 1          | \$244,477.63            | 0.24%       | 0        | \$0.00                |
|              | WESTERRA CREDIT UNION  | 1          | \$346,043.72            | 0.34%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$621,000.00            | 0.62%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$239,683.96            | 0.24%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$288,000.00            | 0.34%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>339</b> | <b>\$100,506,460.50</b> | <b>100%</b> | <b>7</b> | <b>\$2,013,121.71</b> |
|              |  |            |                         |             |          |                       |
| 3138WEB65    | ACADEMY MORTGAGE CORPORATION   | 7          | \$2,366,152.29          | 1.58%       | 0        | \$0.00                |
|              | ACHIEVA CREDIT UNION   | 1          | \$222,406.73            | 0.15%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$234,043.66            | 0.16%       | 0        | \$0.00                |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$211,427.84            | 0.14%       | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$232,515.45            | 0.16%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$1,926,865.00          | 1.28%       | 1        | \$269,267.29          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$288,900.00            | 0.19%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$209,600.00            | 0.14%       | 0        | \$0.00                |
|              | AMERIPRO FUNDING, INC  | 1          | \$275,000.00            | 0.18%       | 0        | \$0.00                |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00                |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$269,344.85            | 0.18%       | 0        | \$0.00                |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$497,021.71            | 0.33%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3          | \$1,072,945.53          | 0.72%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                | 1          | \$248,500.00            | 0.17%       | 0        | \$0.00                |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$205,300.00            | 0.14%       | 0        | \$0.00                |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$439,490.80            | 0.29%       | 0        | \$0.00                |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 9          | \$3,228,243.42          | 2.15%       | 0        | \$0.00                |
|              | BANK OF COLORADO   | 1          | \$224,723.34            | 0.15%       | 0        | \$0.00                |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 2          | \$532,512.57            | 0.36%       | 0        | \$0.00                |
|              | BAY EQUITY LLC   | 3          | \$996,833.67            | 0.66%       | 0        | \$0.00                |
|              | BELL STATE BANK & TRUST  | 1          | \$240,575.50            | 0.16%       | 0        | \$0.00                |
|              | BLUELEAF LENDING, LLC  | 1          | \$239,676.72            | 0.16%       | 0        | \$0.00                |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$242,672.68            | 0.16%       | 0        | \$0.00                |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| BROKER SOLUTIONS INC.                                  | 6 | \$2,358,411.02 | 1.57% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8 | \$2,768,700.00 | 1.85% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$441,992.00   | 0.29% | 0 | \$0.00       |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$213,501.00   | 0.14% | 0 | \$0.00       |
| BUSEY BANK   | 1 | \$274,800.00   | 0.18% | 0 | \$0.00       |
| CAPITAL M LENDING LLC                                  | 1 | \$244,677.37   | 0.16% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$985,315.82   | 0.66% | 0 | \$0.00       |
| CASHCALL INC   | 3 | \$1,094,053.72 | 0.73% | 0 | \$0.00       |
| CASHCALL, INC.   | 4 | \$1,175,500.00 | 0.78% | 0 | \$0.00       |
| CBC NATIONAL BANK                                      | 1 | \$382,500.00   | 0.26% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC                                | 1 | \$260,000.00   | 0.17% | 0 | \$0.00       |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00       |
| CHEMICAL BANK  | 1 | \$213,200.00   | 0.14% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$1,194,075.00 | 0.8%  | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$326,995.00   | 0.22% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1 | \$225,116.22   | 0.15% | 0 | \$0.00       |
| CMG MORTGAGE, INC                                      | 1 | \$473,889.21   | 0.32% | 0 | \$0.00       |
| CMG MORTGAGE, INC. #253                                | 2 | \$940,899.68   | 0.63% | 0 | \$0.00       |
| CMG MORTGAGE, INC. #254                                | 1 | \$313,650.00   | 0.21% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$366,217.11   | 0.24% | 0 | \$0.00       |
| COASTLINE FEDERAL CREDIT UNION                         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.                                  | 2 | \$486,535.41   | 0.32% | 1 | \$197,321.41 |
| COLE TAYLOR BANK                                       | 1 | \$234,490.80   | 0.16% | 0 | \$0.00       |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00       |
| CONCORD MORTGAGE GROUP                                 | 1 | \$323,055.00   | 0.22% | 0 | \$0.00       |
| CONSOLIDATED FUNDING CORP                              | 1 | \$245,100.00   | 0.16% | 0 | \$0.00       |
| CORRIDOR MORTGAGE GROUP, INC.                          | 1 | \$416,450.87   | 0.28% | 0 | \$0.00       |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 2 | \$606,839.74   | 0.4%  | 0 | \$0.00       |
| CS FINANCIAL, INC.                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1 | \$225,000.00   | 0.15% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$774,628.00   | 0.52% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$351,700.00   | 0.23% | 0 | \$0.00       |
| DUPAGE CREDIT UNION                                    | 1 | \$216,000.00   | 0.14% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC                              | 1 | \$176,200.00   | 0.12% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION                                | 1 | \$346,500.00   | 0.23% | 0 | \$0.00       |
| EQUITY NOW INC   | 1 | \$359,200.00   | 0.24% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY RESOURCES, INC.                               | 1 | \$182,200.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2 | \$475,200.00   | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 3 | \$651,505.68   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,227,429.55 | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 5 | \$2,056,991.67 | 1.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 6 | \$1,832,851.71 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$402,800.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                       | 1 | \$203,725.21   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$387,118.75   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$220,805.15   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$379,905.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$222,490.00   | 0.15% | 0 | \$0.00 |
| FIRST METRO BANK                                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$600,504.86   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,926.35 | 0.76% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                               | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$221,750.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$797,711.31   | 0.53% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$259,563.29   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$204,230.70   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$269,136.97   | 0.18% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1 | \$264,268.51   | 0.18% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,563,688.14 | 1.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$766,521.81   | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$300,794.28   | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$218,240.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$713,065.53   | 0.48% | 0 | \$0.00       |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$247,500.00   | 0.17% | 0 | \$0.00       |
| GMFS, LLC   | 2  | \$376,000.00   | 0.25% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$294,311.92   | 0.2%  | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION                      | 1  | \$240,000.00   | 0.16% | 0 | \$0.00       |
| GOLDEN OAK LENDING  | 1  | \$378,600.00   | 0.25% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE,LLC,   | 1  | \$202,127.37   | 0.13% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00       |
| GREAT SOUTHERN BANK   | 1  | \$249,837.00   | 0.17% | 0 | \$0.00       |
| GREAT WESTERN BANK  | 1  | \$197,625.00   | 0.13% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION  | 1  | \$241,374.03   | 0.16% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 4  | \$1,039,421.07 | 0.69% | 1 | \$173,744.61 |
| GUILD MORTGAGE COMPANY  | 7  | \$2,261,407.56 | 1.51% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC.  | 1  | \$341,076.96   | 0.23% | 0 | \$0.00       |
| HEARTLAND BANK  | 1  | \$314,130.50   | 0.21% | 0 | \$0.00       |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA                          | 1  | \$285,600.00   | 0.19% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH   | 4  | \$1,402,042.95 | 0.93% | 0 | \$0.00       |
| HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$3,542,346.54 | 2.36% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,284,000.00 | 0.86% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC   | 2  | \$625,250.87   | 0.42% | 0 | \$0.00       |
| HOMESIDE PLATINUM   | 1  | \$416,500.00   | 0.28% | 0 | \$0.00       |
| HONOLULU HOMELOANS, INC.  | 1  | \$550,000.00   | 0.37% | 0 | \$0.00       |
| HOUSE OF FINANCE, INC.  | 1  | \$624,158.12   | 0.42% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$874,000.00   | 0.58% | 1 | \$300,755.09 |
| INDEPENDENT BANK  | 1  | \$266,748.27   | 0.18% | 0 | \$0.00       |
| INLANTA MORTGAGE INC  | 1  | \$253,179.31   | 0.17% | 0 | \$0.00       |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$336,000.00   | 0.22% | 0 | \$0.00       |
| INTEGRUS CREDIT UNION   | 1  | \$205,634.00   | 0.14% | 0 | \$0.00       |
| INTERTRUST MORTGAGE, LLC  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00       |
| IQ CREDIT UNION   | 1  | \$239,184.61   | 0.16% | 0 | \$0.00       |
| IXONIA BANK   | 1  | \$395,000.00   | 0.26% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 1  | \$367,000.00   | 0.24% | 0 | \$0.00       |
| LADERA LENDING INC  | 1  | \$245,326.52   | 0.16% | 0 | \$0.00       |
| LADERA LENDING, INC.  | 1  | \$244,927.04   | 0.16% | 0 | \$0.00       |
| LAKE AREA MORTGAGE, A DIVISION OF   | 2  | \$586,126.88   | 0.39% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | LAKE AREA BANK   |    |                |       |   |              |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$1,229,783.39 | 0.82% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                      | 1  | \$181,600.00   | 0.12% | 0 | \$0.00       |
|  | LEADER BANK N.A.   | 3  | \$1,116,022.90 | 0.74% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 3  | \$1,278,222.52 | 0.85% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$315,000.00   | 0.21% | 0 | \$0.00       |
|  | LEOMINSTER CREDIT UNION                                    | 1  | \$199,447.93   | 0.13% | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC   | 1  | \$339,082.35   | 0.23% | 0 | \$0.00       |
|  | LONE STAR NATIONAL BANK                                    | 1  | \$177,600.00   | 0.12% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC   | 1  | \$237,685.00   | 0.16% | 0 | \$0.00       |
|  | MARINE BANK  | 1  | \$215,555.00   | 0.14% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                                 | 1  | \$313,000.00   | 0.21% | 0 | \$0.00       |
|  | MIDDLETON COMMUNITY BANK                                   | 1  | \$240,800.00   | 0.16% | 0 | \$0.00       |
|  | MIDFLORIDA CREDIT UNION                                    | 1  | \$318,770.03   | 0.21% | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$328,000.00   | 0.22% | 0 | \$0.00       |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1  | \$235,125.00   | 0.16% | 0 | \$0.00       |
|  | MORTGAGE CENTER LLC  | 1  | \$261,250.00   | 0.17% | 0 | \$0.00       |
|  | MORTGAGE FACTORY INC.                                      | 1  | \$228,750.00   | 0.15% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$217,200.00   | 0.14% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC                                       | 1  | \$279,622.83   | 0.19% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$410,500.00   | 0.27% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 3  | \$769,000.00   | 0.51% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                     | 11 | \$3,001,446.87 | 2%    | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                      | 2  | \$543,000.00   | 0.36% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$333,350.37   | 0.22% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$254,656.51   | 0.17% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 9  | \$3,195,258.02 | 2.13% | 1 | \$411,983.05 |
|  | NATIONS LENDING CORPORATION                                | 2  | \$403,700.00   | 0.27% | 0 | \$0.00       |
|  | NE MOVES MORTGAGE, LCC                                     | 1  | \$284,210.00   | 0.19% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$291,615.48   | 0.19% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP  | 1  | \$274,630.57   | 0.18% | 0 | \$0.00       |
|  | NEVADA STATE BANK, A CORPORATION                           | 1  | \$217,550.00   | 0.15% | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   | 2  | \$745,532.52   | 0.5%  | 0 | \$0.00       |
|  | NEXBANK SSB  | 2  | \$422,600.00   | 0.28% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING  | 2 | \$480,830.00   | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$222,696.49   | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 2 | \$481,634.27   | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$679,544.43   | 0.45% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO                     | 1 | \$321,100.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1 | \$233,480.00   | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$175,657.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$399,449.29   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 2 | \$524,956.95   | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1 | \$250,936.12   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$854,597.29   | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$593,750.00   | 0.4%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$441,903.94   | 0.29% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                     | 1 | \$184,489.34   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$410,500.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$355,770.13   | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9 | \$2,754,099.01 | 1.84% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$237,085.21   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6 | \$1,930,300.62 | 1.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 7 | \$1,961,394.55 | 1.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$351,520.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$400,915.01   | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$223,698.27   | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$259,900.00   | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$235,911.56   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$319,568.96   | 0.21% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 |
| RMK  | 2 | \$446,506.61   | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2 | \$672,563.49   | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4 | \$984,376.00   | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION   | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$220,000.00    | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$181,400.00    | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,180,044.30  | 2.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 3  | \$879,000.00    | 0.59% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$270,090.00    | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,115,500.00  | 0.74% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$214,000.00    | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$192,000.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 37 | \$11,156,357.93 | 7.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$252,800.00    | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$236,250.00    | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$302,000.00    | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$223,698.27    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$266,049.19    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$391,483.79    | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$422,712.93    | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$534,061.48    | 0.36% | 0 | \$0.00 |
| SUNNIT FUNDING INC   | 1  | \$260,049.24    | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$902,547.57    | 0.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$403,206.15    | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$229,063.03    | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK               | 1  | \$212,810.94    | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$364,000.00    | 0.24% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.  | 1  | \$240,000.00    | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$175,200.00    | 0.12% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                                    | 1  | \$284,230.80    | 0.19% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$285,492.82    | 0.19% | 0 | \$0.00 |
| UMB BANK, N.A.   | 1  | \$307,400.00    | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$578,846.91    | 0.39% | 0 | \$0.00 |
| UNION STATE BANK   | 1  | \$230,096.60    | 0.15% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246)                           | 1  | \$302,000.00    | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,155,255.00          | 1.44%       | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,195,794.66          | 0.8%        | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,316,389.94          | 1.54%       | 0        | \$0.00                |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$221,314.00            | 0.15%       | 0        | \$0.00                |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$203,950.00            | 0.14%       | 0        | \$0.00                |
|              | US MORTGAGE CORPORATION - PAYOFF ACCOUNT                                      | 1          | \$485,819.89            | 0.32%       | 0        | \$0.00                |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$237,172.79            | 0.16%       | 0        | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$641,600.00            | 0.43%       | 0        | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$563,100.00            | 0.38%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC  | 1          | \$412,000.00            | 0.27%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 2          | \$538,828.00            | 0.36%       | 0        | \$0.00                |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,217,573.18          | 0.81%       | 0        | \$0.00                |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$279,620.83            | 0.19%       | 0        | \$0.00                |
|              | WESTERN BANCORP.  | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00                |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$219,710.29            | 0.15%       | 0        | \$0.00                |
|              | Unavailable   | 1          | \$211,720.83            | 0.14%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>505</b> | <b>\$149,953,598.91</b> | <b>100%</b> | <b>5</b> | <b>\$1,353,071.45</b> |
| 3138WEB73    | 360 MORTGAGE GROUP, LLC   | 2          | \$685,000.26            | 0.46%       | 0        | \$0.00                |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$416,450.87            | 0.28%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$440,000.00            | 0.29%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,981,015.09          | 2.65%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$175,200.00            | 0.12%       | 0        | \$0.00                |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$218,422.14            | 0.15%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$338,832.54            | 0.23%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$222,400.00            | 0.15%       | 0        | \$0.00                |
|              | ALPINE BANK & TRUST CO.   | 1          | \$264,197.07            | 0.18%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$343,920.00            | 0.23%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$623,442.44            | 0.41%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00                |
|              |   | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00                |

|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |    |                |       |   |  |        |
| AMERICAN PACIFIC MTG CORP                                     | 8  | \$2,178,359.42 | 1.45% | 0 |  | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$231,694.49   | 0.15% | 0 |  | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC                                | 1  | \$190,850.00   | 0.13% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$192,000.00   | 0.13% | 0 |  | \$0.00 |
| AMERIHOMES PLATINUM   | 1  | \$272,191.09   | 0.18% | 0 |  | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$198,000.00   | 0.13% | 0 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$206,800.00   | 0.14% | 0 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$255,400.50   | 0.17% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$418,152.00   | 0.28% | 0 |  | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$193,500.00   | 0.13% | 0 |  | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$223,100.00   | 0.15% | 0 |  | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,829,956.00 | 3.88% | 0 |  | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$215,430.05   | 0.14% | 0 |  | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$284,000.00   | 0.19% | 0 |  | \$0.00 |
| BAY EQUITY LLC  | 1  | \$300,000.00   | 0.2%  | 0 |  | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$176,900.00   | 0.12% | 0 |  | \$0.00 |
| BERKSHIRE BANK  | 2  | \$515,046.67   | 0.34% | 0 |  | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$271,500.00   | 0.18% | 0 |  | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$416,438.29   | 0.28% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$320,300.00   | 0.21% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,288,595.91 | 1.52% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$268,446.03   | 0.18% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$764,438.29   | 0.51% | 0 |  | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                      | 1  | \$184,905.59   | 0.12% | 0 |  | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$187,500.00   | 0.12% | 0 |  | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$268,200.00   | 0.18% | 0 |  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$848,964.93   | 0.56% | 0 |  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$270,000.00   | 0.18% | 0 |  | \$0.00 |
| CASHCALL INC  | 3  | \$794,930.39   | 0.53% | 0 |  | \$0.00 |
| CASHCALL, INC.  | 6  | \$2,036,422.96 | 1.35% | 0 |  | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$300,800.00   | 0.2%  | 0 |  | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$301,102.97   | 0.2%  | 0 |  | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$186,565.03   | 0.12% | 0 |  | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 2 | \$491,401.00   | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$348,340.68   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$322,525.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1 | \$548,000.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                                    | 1 | \$231,607.60   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$206,900.12   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$251,403.15   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$229,359.16   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$220,900.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$494,838.82   | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 3 | \$740,456.24   | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$343,179.11   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$532,340.10   | 0.35% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION   | 1 | \$324,562.22   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$417,200.00   | 0.28% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC.   | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$262,545.87   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$294,405.00   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO  | 1 | \$474,000.00   | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$1,700,581.99 | 1.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$263,200.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$637,380.00   | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE  | 1 | \$398,338.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$236,300.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$314,575.69   | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$229,190.86   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$582,465.56   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP   | 1  | \$225,050.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$544,500.00   | 0.36% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$301,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$201,600.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$630,452.19   | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$384,681.13   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$1,018,290.19 | 0.68% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$303,599.68   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$238,100.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$626,572.99   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY BANK  | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$259,980.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$243,221.93   | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$654,250.00   | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 1  | \$250,301.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$572,950.00   | 0.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$203,200.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$246,667.29   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$770,249.53   | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$453,850.00   | 0.3%  | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$205,456.44   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$203,718.94   | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$381,440.49   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,319,609.81 | 2.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,233,514.16 | 0.82% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$189,540.00   | 0.13% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$1,047,690.00 | 0.7%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INSIGHT CREDIT UNION   | 1 | \$246,428.00   | 0.16% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$305,600.00   | 0.2%  | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,174,437.23 | 0.78% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                       | 1 | \$235,938.90   | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                     | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 4 | \$1,356,428.00 | 0.9%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$573,000.00   | 0.38% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$404,466.67   | 0.27% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1 | \$226,744.16   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$656,492.36   | 0.44% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$246,874.47   | 0.16% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE  | 1 | \$239,596.82   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$239,976.31   | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$581,015.27   | 0.39% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                       | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$234,778.86   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$1,080,478.53 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$528,575.38   | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$314,575.69   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$269,636.30   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$686,500.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$182,875.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2 | \$543,696.80   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$201,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$391,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$279,622.83   | 0.19% | 0 | \$0.00 |
|  | 1 | \$576,000.00   | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |              |        |
|---|----|----------------|-------|---|--------------|--------|
| MORTGAGE NETWORK SOLUTIONS, LLC<br>- C                                |    |                |       |   |              |        |
| MORTGAGENETWORK   | 2  | \$453,787.92   | 0.3%  | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC<br>(MWF I                                | 1  | \$543,267.22   | 0.36% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$930,037.38   | 0.62% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$2,947,472.74 | 1.96% | 0 |              | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$415,000.00   | 0.28% | 0 |              | \$0.00 |
| MUFG UNION BANK, N.A.   | 5  | \$1,370,092.02 | 0.91% | 0 |              | \$0.00 |
| NAT RES - SACRAMENTO  | 1  | \$340,000.00   | 0.23% | 0 |              | \$0.00 |
| NAT RES - WASHINGTON  | 1  | \$289,217.30   | 0.19% | 0 |              | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$417,000.00   | 0.28% | 0 |              | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 10 | \$2,968,716.06 | 1.98% | 0 |              | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$210,447.00   | 0.14% | 0 |              | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$335,000.00   | 0.22% | 0 |              | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$199,500.00   | 0.13% | 0 |              | \$0.00 |
| NJ LENDERS CORP.  | 6  | \$2,299,622.83 | 1.53% | 0 |              | \$0.00 |
| NORWICH COMMERCIAL GROUP INC<br>D/B/A MORTGAGE A CORPORATION          | 1  | \$200,000.00   | 0.13% | 0 |              | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1  | \$215,283.14   | 0.14% | 0 |              | \$0.00 |
| NUVISION FCU  | 2  | \$666,564.91   | 0.44% | 0 |              | \$0.00 |
| NVR MORGAGE FINANCE   | 1  | \$283,695.34   | 0.19% | 0 |              | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$864,187.88   | 0.57% | 0 |              | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$415,689.31   | 0.28% | 0 |              | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$263,644.39   | 0.18% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$349,129.08   | 0.23% | 0 |              | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION        | 1  | \$416,450.87   | 0.28% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 3  | \$799,318.98   | 0.53% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1  | \$306,000.00   | 0.2%  | 0 |              | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$835,000.00   | 0.56% | 0 |              | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$206,141.15   | 0.14% | 0 |              | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$588,294.33   | 0.39% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9  | \$2,805,560.00 | 1.87% | 0 |              | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$208,947.62   | 0.14% | 0 |              | \$0.00 |
| PLAZA HOME MORTGAGE   | 8  | \$2,568,023.34 | 1.71% | 0 |              | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 12 | \$3,531,991.69 | 2.35% | 2 | \$822,378.13 |        |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$372,000.00   | 0.25% | 0 |              | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2  | \$435,359.51   | 0.29% | 0 |              | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$470,298.26   | 0.31% | 0 |              | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRYSMA LENDING GROUP LLC  | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$192,050.00   | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1  | \$215,776.98   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1  | \$411,445.02   | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$678,000.00   | 0.45% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$350,910.00   | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$211,720.83   | 0.14% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 3  | \$779,676.72   | 0.52% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP.                                       | 1  | \$199,950.00   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$523,000.00   | 0.35% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2  | \$543,116.20   | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$322,050.00   | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2  | \$514,312.69   | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 |
| SCBT  | 1  | \$200,429.65   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                             | 2  | \$521,377.13   | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                       | 1  | \$184,750.80   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2  | \$441,900.00   | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$556,450.00   | 0.37% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 13 | \$4,185,832.99 | 2.78% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.   | 1  | \$251,500.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 2  | \$403,879.19   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                                    | 1  | \$246,874.47   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$219,703.65   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 35 | \$9,758,736.15 | 6.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$475,496.23   | 0.32% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$184,800.00   | 0.12% | 0 | \$0.00 |



|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | SUMMIT FUNDING ADVISORS   | 1          | \$347,000.00            | 0.23%       | 0        | \$0.00                |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$618,638.27            | 0.41%       | 0        | \$0.00                |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$1,190,353.88          | 0.79%       | 0        | \$0.00                |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00                |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1          | \$247,673.42            | 0.16%       | 0        | \$0.00                |
|              | THE MORTGAGE LINK, INC.   | 1          | \$317,980.71            | 0.21%       | 0        | \$0.00                |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00                |
|              | TOTAL MORTGAGE SERVICES, LLC  | 3          | \$1,103,991.00          | 0.73%       | 0        | \$0.00                |
|              | TRAVIS CREDIT UNION   | 1          | \$219,676.55            | 0.15%       | 0        | \$0.00                |
|              | TRUWEST CREDIT UNION  | 1          | \$291,000.00            | 0.19%       | 0        | \$0.00                |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$1,247,838.99          | 0.83%       | 1        | \$434,059.59          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$532,000.00            | 0.35%       | 0        | \$0.00                |
|              | UNITED COMMUNITY BANK   | 1          | \$211,720.82            | 0.14%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE BANKERS LI   | 1          | \$471,364.21            | 0.31%       | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,689,433.79          | 1.12%       | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$608,894.76            | 0.41%       | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,352,769.47          | 1.57%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$414,500.00            | 0.28%       | 0        | \$0.00                |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$294,489.00            | 0.2%        | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 4          | \$972,512.82            | 0.65%       | 0        | \$0.00                |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$678,800.00            | 0.45%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$237,679.41            | 0.16%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$667,550.00            | 0.44%       | 0        | \$0.00                |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$217,550.00            | 0.14%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$843,471.12            | 0.56%       | 0        | \$0.00                |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$217,500.00            | 0.14%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 1          | \$246,391.36            | 0.16%       | 0        | \$0.00                |
|              | Unavailable   | 3          | \$811,241.00            | 0.56%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>528</b> | <b>\$150,311,109.96</b> | <b>100%</b> | <b>3</b> | <b>\$1,256,437.72</b> |
|              |   |            |                         |             |          |                       |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WEB81    | BROKER SOLUTIONS INC.   | 4          | \$999,525.00           | 2.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 15         | \$4,687,940.59         | 13.82%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$249,000.00           | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2          | \$531,714.38           | 1.57%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC  | 1          | \$355,000.00           | 1.05%       | 0        | \$0.00        |
|              | CASHCALL INC  | 5          | \$1,802,869.34         | 5.31%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 14         | \$4,515,133.29         | 13.31%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$358,000.00           | 1.06%       | 0        | \$0.00        |
|              | FREMONT BANK  | 3          | \$1,160,688.29         | 3.42%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC   | 1          | \$239,000.00           | 0.7%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 2          | \$722,000.00           | 2.13%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 3          | \$1,136,685.19         | 3.35%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3          | \$909,232.42           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC   | 1          | \$244,020.86           | 0.72%       | 0        | \$0.00        |
|              | ONYX LENDING LLC  | 1          | \$350,000.00           | 1.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10         | \$2,696,575.69         | 7.95%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 22         | \$7,021,868.88         | 20.7%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 9          | \$2,983,750.00         | 8.8%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$543,008.37           | 1.6%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,415,147.61         | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$33,921,159.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEB99    | CASHCALL INC  | 29         | \$9,882,784.27         | 3.26%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$294,864.96           | 0.1%        | 0        | \$0.00        |
|              | CASHCALL, INC.  | 183        | \$59,942,008.57        | 19.79%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 41         | \$11,267,031.52        | 3.72%       | 1        | \$317,148.49  |
|              | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES                   | 1          | \$400,000.00           | 0.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$313,000.00           | 0.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE  | 1          | \$301,574.48           | 0.1%        | 0        | \$0.00        |
|              | FREMONT BANK  | 96         | \$32,412,469.82        | 10.7%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING, INC.   | 1          | \$625,500.00           | 0.21%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC.  | 1          | \$540,000.00           | 0.18%       | 0        | \$0.00        |
|              | HOUSE OF FIANANCE, INC.   | 1          | \$534,000.00           | 0.18%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.  | 2          | \$627,466.84           | 0.21%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 2          | \$410,693.11           | 0.14%       | 0        | \$0.00        |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | IMPAC MORTGAGE CORP  | 1          | \$250,000.00            | 0.08%       | 0        | \$0.00              |
|              | IMPAC MORTGAGE CORP.   | 13         | \$3,891,830.00          | 1.28%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION   | 56         | \$18,878,822.70         | 6.23%       | 0        | \$0.00              |
|              | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                         | 2          | \$565,000.00            | 0.19%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL GROUP, INC.   | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORP   | 1          | \$303,975.68            | 0.1%        | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1          | \$322,764.64            | 0.11%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 238        | \$72,455,813.80         | 23.92%      | 1        | \$186,630.43        |
|              | PMAC LENDING SERVICES, INC.  | 184        | \$62,101,629.16         | 20.5%       | 0        | \$0.00              |
|              | PREMIER HOME MORTGAGE, INC.  | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00              |
|              | RENAISSANCE LENDERS, INC.  | 1          | \$316,350.00            | 0.1%        | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.   | 57         | \$18,462,335.21         | 6.09%       | 0        | \$0.00              |
|              | STELLAR CAPITAL, INC.  | 1          | \$384,000.00            | 0.13%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST  | 18         | \$5,987,942.05          | 1.98%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST, ISAOA,<br>ATIMA                                 | 1          | \$319,200.00            | 0.11%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 2          | \$609,201.84            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>938</b> | <b>\$302,940,258.65</b> | <b>100%</b> | <b>2</b> | <b>\$503,778.92</b> |
| 3138WEBA6    | ACADEMY MORTGAGE CORPORATION   | 4          | \$939,450.00            | 18.9%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                  | 2          | \$468,600.00            | 9.43%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$247,000.00            | 4.97%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1          | \$231,000.00            | 4.65%       | 0        | \$0.00              |
|              | RANLIFE, INC.  | 1          | \$209,608.00            | 4.22%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 1          | \$206,400.00            | 4.15%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 1          | \$225,568.00            | 4.54%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$243,640.54            | 4.9%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$296,250.00            | 5.96%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                 | 1          | \$200,000.00            | 4.02%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 7          | \$1,704,215.00          | 34.26%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,971,731.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WEBB4    | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1          | \$200,000.00            | 12.81%      | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1          | \$161,000.00            | 10.31%      | 0        | \$0.00              |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION         | 1          | \$151,223.00            | 9.69%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST FINANCIAL INC.                                    | 1         | \$159,200.00          | 10.2%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$182,000.00          | 11.66%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$153,000.00          | 9.8%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$183,600.00          | 11.76%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1         | \$157,500.00          | 10.09%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$213,750.00          | 13.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,561,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEBE8    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$232,000.00          | 4.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1         | \$143,350.00          | 3.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$169,758.73          | 3.64%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1         | \$236,000.00          | 5.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$209,000.00          | 4.49%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$179,550.00          | 3.85%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$154,900.00          | 3.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3         | \$415,500.00          | 8.92%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$132,050.00          | 2.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$314,895.00          | 6.76%       | 0        | \$0.00        |
|              | GMFS, LLC   | 2         | \$384,921.00          | 8.26%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                             | 1         | \$256,000.00          | 5.49%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1         | \$221,031.00          | 4.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$129,600.00          | 2.78%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$220,000.00          | 4.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 3         | \$524,375.00          | 11.25%      | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1         | \$112,250.00          | 2.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$248,635.00          | 5.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC.  | 1         | \$135,700.00          | 2.91%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 1         | \$114,900.00          | 2.47%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                               | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,659,415.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEBF5    | AMERICAN BANK OF OKLAHOMA                                       | 1         | \$177,000.00          | 6.64%       | 0        | \$0.00        |
|              | CORPORATE AMERICA FAMILY CREDIT UNION                           | 1         | \$150,532.80          | 5.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$157,700.00          | 5.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$150,806.00          | 5.66%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES,<br>MO                       | 5         | \$841,167.63          | 31.54%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 1         | \$169,000.00          | 6.34%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$181,400.00          | 6.8%        | 0        | \$0.00        |
|              | RCB BANK   | 1         | \$192,000.00          | 7.2%        | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS                                   | 1         | \$153,783.02          | 5.77%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN ARROW | 1         | \$155,200.00          | 5.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT<br>SMITH                     | 1         | \$185,600.00          | 6.96%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                  | 1         | \$152,500.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,666,689.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEBG3    | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$896,445.00          | 1.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$344,265.00          | 0.68%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA LONE<br>STAR FINANCING                | 1         | \$249,930.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                   | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 1         | \$230,000.00          | 0.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL   | 1         | \$415,252.97          | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1         | \$287,914.50          | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2         | \$619,750.00          | 1.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$244,000.00          | 0.48%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$232,000.00          | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$326,250.00          | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$219,000.00          | 0.43%       | 0        | \$0.00        |
|              | BARRON & ASSOCIATES  | 1         | \$322,000.00          | 0.64%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$388,300.00          | 0.77%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC.                                  | 1         | \$238,000.00          | 0.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3         | \$1,393,000.00        | 2.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 1         | \$350,000.00          | 0.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2         | \$595,400.00          | 1.18%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                 | 1         | \$253,650.00          | 0.5%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 1         | \$261,450.00          | 0.52%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$804,774.99          | 1.59%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$622,000.00   | 1.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$342,616.00   | 0.68% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$336,569.53   | 0.67% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$622,878.53   | 1.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$528,800.00   | 1.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1 | \$206,422.68   | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$443,914.00   | 0.88% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$213,483.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$370,500.00   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$556,000.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$515,000.00   | 1.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 3 | \$759,414.00   | 1.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$354,400.00   | 0.7%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$874,000.00   | 1.73% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$925,592.00   | 1.83% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$356,200.00   | 0.71% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 3 | \$640,300.00   | 1.27% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$473,500.00   | 0.94% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,082,600.00 | 2.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 |
|  |  | 2 | \$426,000.00   | 0.84% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             |   |                |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$312,259.33   | 0.62% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                    | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                      | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$329,500.00   | 0.65% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$578,050.00   | 1.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$540,850.00   | 1.07% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$509,000.00   | 1.01% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$501,250.00   | 0.99% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$204,100.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$567,500.00   | 1.12% | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$256,200.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$203,127.88   | 0.4%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$415,500.00   | 0.82% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 |
|  | NMSI INC  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE  | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$796,600.00   | 1.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$600,000.00   | 1.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,495,600.00 | 2.96% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$820,000.00   | 1.62% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$269,200.00   | 0.53% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3 | \$958,200.00   | 1.9%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  |   | 2 | \$586,953.00   | 1.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY  |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5          | \$1,180,821.49         | 2.34%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$372,000.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 4          | \$1,459,763.00         | 2.89%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$1,282,200.00         | 2.54%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$620,000.00           | 1.23%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$341,250.00           | 0.68%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$791,000.00           | 1.57%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$219,060.99           | 0.43%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,381,055.00         | 2.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$225,992.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$358,905.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$236,800.00           | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$335,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,474,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBH1    | COLE TAYLOR BANK  | 1          | \$284,057.24           | 6.34%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$371,000.00           | 8.28%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 1          | \$248,000.00           | 5.54%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.   | 1          | \$317,203.76           | 7.08%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1          | \$236,600.00           | 5.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1          | \$224,352.84           | 5.01%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1          | \$227,429.11           | 5.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$254,400.00           | 5.68%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1          | \$374,354.30           | 8.36%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1          | \$244,386.54           | 5.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1          | \$291,778.55           | 6.52%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$276,000.00           | 6.16%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 1         | \$225,000.00          | 5.02%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$227,429.11          | 5.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$260,296.61          | 5.81%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$415,955.88          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,478,243.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBJ7    | ABBEVILLE BUILDING & LOAN   | 3         | \$269,433.72          | 2%          | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$202,799.88          | 1.5%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2         | \$207,200.00          | 1.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$195,000.00          | 1.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$91,800.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$106,400.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 2         | \$203,000.00          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 2         | \$186,001.68          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$96,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$197,900.00          | 1.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$194,793.60          | 1.44%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK   | 1         | \$108,525.00          | 0.8%        | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1         | \$102,000.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$217,425.00          | 1.61%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA          | 1         | \$85,000.00           | 0.63%       | 0        | \$0.00        |
|              | BREMER BANK   | 1         | \$94,400.00           | 0.7%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1         | \$87,120.00           | 0.65%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$105,000.00          | 0.78%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK AND TRUST COMPANY   | 1         | \$94,800.00           | 0.7%        | 0        | \$0.00        |
|              | CENTRAL KEYSTONE FEDERAL CREDIT UNION   | 1         | \$93,500.00           | 0.69%       | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION  | 1         | \$95,000.00           | 0.7%        | 0        | \$0.00        |
|              | CENTRAL SAVINGS   | 1         | \$104,800.00          | 0.78%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK  | 1         | \$99,200.00           | 0.73%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU   | 1         | \$90,500.00           | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY FINANCIAL BANK  | 1         | \$109,250.00          | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1         | \$84,785.87           | 0.63%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$92,000.00           | 0.68%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1         | \$105,000.00          | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EAST DUBUQUE SAVINGS BANK  | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$87,300.00  | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$97,000.00  | 0.72% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$100,200.00 | 0.74% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$99,920.00  | 0.74% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$103,700.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$88,000.00  | 0.65% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$209,800.00 | 1.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$92,500.00  | 0.69% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$104,830.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$90,900.00  | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$215,175.00 | 1.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| GECU   | 2 | \$185,732.14 | 1.38% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$108,400.00 | 0.8%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$105,687.00 | 0.78% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$105,200.00 | 0.78% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$101,280.05 | 0.75% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$105,272.00 | 0.78% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,950.00  | 0.71% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$109,000.00 | 0.81% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$211,200.00 | 1.56% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$94,525.00  | 0.7%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$108,000.00 | 0.8%  | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| NUMERICA CU  | 6 | \$531,610.35 | 3.94% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION                  | 1  | \$109,600.00 | 0.81% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                          | 1  | \$85,600.00  | 0.63% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                           | 1  | \$92,250.00  | 0.68% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                   | 2  | \$188,000.00 | 1.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                        | 10 | \$997,143.41 | 7.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                            | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | PIONEER BANK                                  | 1  | \$88,500.00  | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                   | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1  | \$95,000.00  | 0.7%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                          | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                     | 2  | \$197,484.27 | 1.46% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1  | \$94,800.00  | 0.7%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION           | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$89,300.00  | 0.66% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 1  | \$94,812.73  | 0.7%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 2  | \$195,400.00 | 1.45% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA             | 1  | \$97,000.00  | 0.72% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 1  | \$101,200.00 | 0.75% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 1  | \$100,679.04 | 0.75% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$89,150.00  | 0.66% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 1  | \$105,600.00 | 0.78% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                        | 1  | \$99,750.00  | 0.74% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                 | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2  | \$180,844.76 | 1.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                     | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1  | \$89,000.00  | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1  | \$109,561.07 | 0.81% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1  | \$105,000.00 | 0.78% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                          | 1  | \$98,000.00  | 0.73% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                          | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                        | 1  | \$95,000.00  | 0.7%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                       | 1  | \$93,750.00  | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$92,022.08            | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$107,400.00           | 0.8%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                           | 1          | \$99,526.51            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,501,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEBK4    | ABBEVILLE BUILDING & LOAN                   | 4          | \$482,876.01           | 1.48%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                 | 1          | \$112,622.00           | 0.35%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION     | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                    | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                    | 2          | \$246,000.00           | 0.75%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$124,450.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3          | \$378,763.52           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2          | \$251,550.21           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES           | 1          | \$143,700.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                      | 1          | \$114,120.00           | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                             | 2          | \$262,000.00           | 0.8%        | 0        | \$0.00        |
|              | BADGER BANK                                 | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF AKRON                               | 1          | \$124,800.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD                            | 1          | \$114,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 3          | \$407,557.00           | 1.25%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          | 1          | \$119,140.00           | 0.37%       | 0        | \$0.00        |
|              | BETTER BANKS                                | 1          | \$124,925.00           | 0.38%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION            | 1          | \$123,550.00           | 0.38%       | 0        | \$0.00        |
|              | BRIDGE COMMUNITY BANK, AN IOWA BAN          | 1          | \$113,500.00           | 0.35%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$127,534.38           | 0.39%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS                    | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                        | 4          | \$511,576.85           | 1.57%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                          | 2          | \$240,000.00           | 0.74%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                     | 2          | \$264,200.00           | 0.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.             | 2          | \$253,054.07           | 0.78%       | 0        | \$0.00        |
|              | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION   | 1          | \$111,000.00           | 0.34%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC     | 1          | \$143,000.00           | 0.44%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC                                  | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                         | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                         | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION                         | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                           | 2 | \$260,530.00 | 0.8%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                       | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                      | 1 | \$129,200.00 | 0.4%  | 0 | \$0.00 |
| EASTWOOD BANK                                      | 2 | \$282,800.00 | 0.87% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                            | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                             | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| FARMERS STATE BANK                                 | 1 | \$131,522.54 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                        | 2 | \$253,900.00 | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST                                 | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 5 | \$657,440.39 | 2.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$145,650.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                         | 2 | \$269,000.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3 | \$398,500.00 | 1.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 3 | \$342,767.62 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                 | 1 | \$121,160.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$120,600.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,850.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 3 | \$354,648.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$118,800.00 | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GECU  | 3  | \$390,475.00   | 1.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                  | 1  | \$140,800.00   | 0.43% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                   | 1  | \$147,000.00   | 0.45% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                       | 2  | \$253,605.00   | 0.78% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                      | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 2  | \$258,165.00   | 0.79% | 0 | \$0.00 |
| HONOR CREDIT UNION                                    | 2  | \$251,000.00   | 0.77% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$418,817.00   | 1.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1  | \$123,200.00   | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                 | 1  | \$136,283.00   | 0.42% | 0 | \$0.00 |
| INTERBANK   | 1  | \$116,500.00   | 0.36% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                   | 1  | \$123,500.00   | 0.38% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1  | \$138,900.00   | 0.43% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                  | 2  | \$253,250.00   | 0.78% | 0 | \$0.00 |
| MARINE BANK   | 4  | \$520,191.00   | 1.59% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK                                       | 1  | \$128,250.00   | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$110,500.00   | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$116,500.00   | 0.36% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1  | \$132,000.00   | 0.4%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 1  | \$145,000.00   | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 4  | \$504,100.00   | 1.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 1  | \$136,500.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1  | \$134,250.00   | 0.41% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                       | 1  | \$112,000.00   | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$128,151.00   | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                             | 1  | \$137,750.00   | 0.42% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                         | 1  | \$143,200.00   | 0.44% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 1  | \$120,700.00   | 0.37% | 0 | \$0.00 |
| NUMERICA CU   | 16 | \$1,964,931.41 | 6.02% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$140,250.00   | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                            | 1  | \$140,950.00   | 0.43% | 0 | \$0.00 |
| NW PROCESSING GROUP INC                               | 1  | \$124,500.00   | 0.38% | 0 | \$0.00 |
| OAK BANK  | 1  | \$147,000.00   | 0.45% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OLD FLORIDA BANK                                      | 1  | \$146,900.00   | 0.45% | 0 | \$0.00 |
| PACOR MORTGAGE GROUP                                  | 1  | \$124,116.03   | 0.38% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                        | 2  | \$244,000.00   | 0.75% | 0 | \$0.00 |
| PARK BANK   | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                | 21 | \$2,823,602.68 | 8.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                             | 1  | \$115,050.00   | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 2  | \$293,200.00   | 0.9%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$257,920.00   | 0.79% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$125,000.00   | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                           | 1  | \$134,400.00   | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$112,801.37   | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$116,000.00   | 0.36% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                              | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                  | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$266,800.00   | 0.82% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 1  | \$135,000.00   | 0.41% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                | 1  | \$143,000.00   | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 3  | \$438,276.75   | 1.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 3  | \$406,500.00   | 1.25% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$127,000.00   | 0.39% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 |
| THE MILFORD BANK                                      | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$116,500.00   | 0.36% | 0 | \$0.00 |
| THINK MUTUAL BANK                                     | 2  | \$242,700.00   | 0.74% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                            | 2  | \$287,500.00   | 0.88% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$135,000.00   | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                    | 1  | \$134,563.31   | 0.41% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                  | 2  | \$268,000.00   | 0.82% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 2  | \$267,300.00   | 0.82% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                 | 2  | \$276,600.00   | 0.85% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$148,000.00   | 0.45% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION;                        | 1  | \$125,200.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AN OREGON CREDIT UNION  |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$278,325.00           | 0.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$146,000.00           | 0.45%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$261,900.00           | 0.8%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$146,800.00           | 0.45%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$127,800.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$142,500.00           | 0.44%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 6          | \$687,999.61           | 2.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,500.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$32,633,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEBL2    | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$174,800.00           | 6.07%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$145,459.37           | 5.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, AMES, IOWA   | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A.  | 1          | \$174,300.00           | 6.05%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | NUMERICA CU   | 7          | \$1,046,052.71         | 36.3%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$152,295.70           | 5.28%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$493,079.95           | 17.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,881,987.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEBM0    | ABBEVILLE BUILDING & LOAN   | 2          | \$629,132.20           | 5.2%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 3          | \$897,737.16           | 7.43%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$403,783.88           | 3.34%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1          | \$290,398.79           | 2.4%        | 0        | \$0.00        |
|              | NRLFCU  | 1          | \$247,753.09           | 2.05%       | 0        | \$0.00        |
|              | NUMERICA CU   | 6          | \$1,562,100.81         | 12.92%      | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 4          | \$1,148,395.76         | 9.5%        | 0        | \$0.00        |
|              | THE PARK BANK   | 8          | \$2,294,392.05         | 18.98%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$625,111.43           | 5.17%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 12        | \$3,659,001.15         | 30.27%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$330,009.88           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,087,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBN8    | CASHCALL, INC.   | 1         | \$340,000.00           | 7.27%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                   | 1         | \$251,000.00           | 5.37%       | 0        | \$0.00        |
|              | CORNERSTONE LENDING INC                                | 1         | \$390,150.00           | 8.35%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$311,000.00           | 6.65%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC WHOLESALE                            | 1         | \$223,000.00           | 4.77%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                    | 1         | \$312,000.00           | 6.67%       | 0        | \$0.00        |
|              | GREENLEAF WAYSIDE BANK                                 | 1         | \$211,000.00           | 4.51%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$317,596.00           | 6.79%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$173,000.00           | 3.7%        | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                 | 1         | \$154,000.00           | 3.29%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                   | 1         | \$315,000.00           | 6.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 4         | \$1,133,500.00         | 24.24%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                           | 1         | \$155,000.00           | 3.32%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST                               | 1         | \$389,000.00           | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,675,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBP3    | 1ST MIDAMERICA CREDIT UNION                            | 2         | \$124,000.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2         | \$126,653.54           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                    | 1         | \$84,000.00            | 1.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$101,000.00           | 1.38%       | 0        | \$0.00        |
|              | AUBURNBANK   | 2         | \$151,500.00           | 2.06%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 2         | \$163,020.00           | 2.22%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                     | 1         | \$75,733.22            | 1.03%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS                                     | 1         | \$57,000.00            | 0.78%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1         | \$50,000.00            | 0.68%       | 0        | \$0.00        |
|              | BREMER BANK  | 1         | \$62,000.00            | 0.84%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                      | 2         | \$70,959.35            | 0.97%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$43,700.00            | 0.6%        | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                   | 1         | \$75,050.00            | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                 | 1         | \$55,000.00            | 0.75%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                   | 1         | \$77,000.00            | 1.05%       | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK                                  | 1         | \$72,000.00            | 0.98%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                           | 1         | \$49,845.79            | 0.68%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 1         | \$74,609.22            | 1.02%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 1         | \$35,500.00            | 0.48%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                 | 1         | \$64,000.00            | 0.87%       | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                                | 1         | \$74,000.00            | 1.01%       | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A.                      | 1         | \$58,481.74            | 0.8%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CENTURY BANK  | 1 | \$54,800.00  | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$54,000.00  | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$159,600.00 | 2.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$65,600.00  | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$53,600.00  | 0.73% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                                    | 1 | \$59,000.00  | 0.8%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$82,900.00  | 1.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$71,655.17  | 0.98% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$51,300.00  | 0.7%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$32,737.50  | 0.45% | 0 | \$0.00 |
| GECU  | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$71,777.95  | 0.98% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$66,400.00  | 0.9%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$83,740.95  | 1.14% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$64,500.00  | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$78,000.00  | 1.06% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$57,950.00  | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$140,285.00 | 1.91% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$74,000.00  | 1.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$45,000.00  | 0.61% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 2 | \$97,875.00  | 1.33% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$83,700.00  | 1.14% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00  | 0.85% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 2 | \$89,000.00  | 1.21% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$54,150.00  | 0.74% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$53,350.00  | 0.73% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$35,000.00  | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 |
| NUMERICA CU   | 7 | \$489,324.32 | 6.66% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1 | \$84,350.00  | 1.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 7 | \$440,598.53 | 6%    | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$35,313.31  | 0.48% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SACU  | 1          | \$57,000.00           | 0.78%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 6          | \$429,558.90          | 5.85%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK  | 1          | \$35,381.23           | 0.48%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$60,750.00           | 0.83%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1          | \$50,200.00           | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$50,000.00           | 0.68%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$72,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NIAGARA  | 1          | \$65,000.00           | 0.89%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$78,000.00           | 1.06%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | THE PARK BANK   | 3          | \$211,022.26          | 2.87%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$52,200.00           | 0.71%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK   | 1          | \$78,800.00           | 1.07%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$83,150.00           | 1.13%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$62,550.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$82,800.00           | 1.13%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$70,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$67,500.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$57,000.00           | 0.78%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$50,000.00           | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$81,741.52           | 1.11%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$64,600.00           | 0.88%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$221,534.53          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,342,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WEBQ1    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                 | 4          | \$789,938.70          | 13.1%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK   | 1          | \$289,307.86          | 4.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$197,974.18          | 3.28%       | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                   | 2          | \$600,055.28          | 9.95%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING  | 1          | \$593,500.00          | 9.84%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1          | \$202,805.04          | 3.36%       | 0        | \$0.00        |
|              | NRL FCU   | 1          | \$176,121.92          | 2.92%       | 0        | \$0.00        |
|              | NUMERICA CU   | 8          | \$1,535,922.55        | 25.47%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 1          | \$248,742.22           | 4.12%       | 0        | \$0.00        |
|              | THE PARK BANK   | 2          | \$412,783.42           | 6.85%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                      | 1          | \$184,206.99           | 3.05%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$174,046.60           | 2.89%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 3          | \$624,774.72           | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,030,179.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBR9    | AIMLOAN.COM NMLS #2890  | 1          | \$365,500.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 64         | \$21,257,922.76        | 63.08%      | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$285,965.36           | 0.85%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$614,000.00           | 1.82%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$672,718.00           | 2%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2          | \$408,250.00           | 1.21%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 2          | \$575,000.00           | 1.71%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1          | \$265,000.00           | 0.79%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$376,000.00           | 1.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1          | \$373,748.65           | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$512,487.00           | 1.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                                  | 1          | \$413,991.00           | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1          | \$260,452.00           | 0.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 9          | \$2,877,954.25         | 8.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 4          | \$1,309,034.12         | 3.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$559,749.00           | 1.66%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$316,111.00           | 0.94%       | 0        | \$0.00        |
|              | FREEDOM BANK  | 1          | \$390,000.00           | 1.16%       | 0        | \$0.00        |
|              | KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC. | 1          | \$356,250.00           | 1.06%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$375,000.00           | 1.11%       | 0        | \$0.00        |
|              | NANTHALA BANK & TRUST COMPANY                                   | 1          | \$288,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$33,700,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBS7    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$97,375.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$96,791.88            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 14         | \$1,398,917.37         | 2.28%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1          | \$109,338.68           | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 2          | \$191,200.00           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 2          | \$180,405.00           | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$85,200.00  | 0.14% | 0 | \$0.00      |
| ALLIANT CREDIT UNION  | 1 | \$97,200.00  | 0.16% | 0 | \$0.00      |
| ALPENA ALCONA AREA C. U.                                      | 1 | \$88,500.00  | 0.14% | 0 | \$0.00      |
| ALPHA MORTGAGE CORPORATION                                    | 1 | \$109,000.00 | 0.18% | 0 | \$0.00      |
| ALPINE BANK & TRUST CO.                                       | 2 | \$177,000.00 | 0.29% | 0 | \$0.00      |
| ALTRA FEDERAL CREDIT UNION                                    | 2 | \$185,575.00 | 0.3%  | 0 | \$0.00      |
| AMCAP MORTGAGE, LTD   | 1 | \$95,814.81  | 0.16% | 0 | \$0.00      |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 2 | \$209,250.00 | 0.34% | 0 | \$0.00      |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 6 | \$621,050.66 | 1.01% | 0 | \$0.00      |
| AMERICA'S MORTGAGE RESOURCE, INC                              | 1 | \$85,000.00  | 0.14% | 0 | \$0.00      |
| AMERICAN BANK   | 1 | \$109,612.60 | 0.18% | 0 | \$0.00      |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1 | \$97,000.00  | 0.16% | 0 | \$0.00      |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$101,600.00 | 0.17% | 0 | \$0.00      |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$102,600.00 | 0.17% | 0 | \$0.00      |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$191,800.00 | 0.31% | 0 | \$0.00      |
| AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$387,975.00 | 0.63% | 0 | \$0.00      |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$108,000.00 | 0.18% | 0 | \$0.00      |
| ANCHORBANK, FSB   | 3 | \$295,842.95 | 0.48% | 0 | \$0.00      |
| APPLE MORTGAGE CORP   | 1 | \$102,400.00 | 0.17% | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$106,800.00 | 0.17% | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$290,300.00 | 0.47% | 0 | \$0.00      |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$213,838.00 | 0.35% | 0 | \$0.00      |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00      |
| AXIA FINANCIAL, LLC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$280,900.00 | 0.46% | 0 | \$0.00      |
| BANCFIRST   | 1 | \$85,600.00  | 0.14% | 0 | \$0.00      |
| BANK FORWARD  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00      |
| BANK MUTUAL   | 4 | \$390,948.45 | 0.64% | 1 | \$94,987.20 |
| BANK OF SPRINGFIELD   | 1 | \$109,500.00 | 0.18% | 0 | \$0.00      |
| BANK OF SULLIVAN  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00      |
| BANK OF THE CASCADES  | 1 | \$104,600.00 | 0.17% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE JAMES  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
| BANK SNB   | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$184,000.00 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 3 | \$305,175.13 | 0.5%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$407,855.84 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$214,800.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$318,850.00 | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$187,875.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| CITIMORTGAGE   | 1 | \$94,860.04  | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,892.63 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$399,500.00 | 0.65% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$213,600.00 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,639.71 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$96,250.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$87,873.20  | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$101,400.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORNERSTONE BANK  | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 2 | \$186,550.00 | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$89,870.00  | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$597,110.00 | 0.97% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 3 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2 | \$196,625.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| EECU  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$207,500.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$107,764.50 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$108,295.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7 | \$708,913.00 | 1.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION                         | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                     | 1 | \$103,840.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                      | 3 | \$286,540.00 | 0.47% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$193,916.00 | 0.32% | 0 | \$0.00 |
|   | 8 | \$760,685.00 | 1.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           |   |              |       |   |        |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$213,824.53 | 0.35% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                 | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$103,237.31 | 0.17% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                   | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$102,651.89 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$89,873.20  | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2 | \$180,405.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$373,463.76 | 0.61% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$302,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 4 | \$410,964.39 | 0.67% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$281,850.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$193,374.60 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                    | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$93,760.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 8 | \$781,390.00 | 1.27% | 0 | \$0.00 |
| FIRST PRIORITY BANK                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| FIRST STATE BANK   | 1 | \$98,960.00  | 0.16% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$189,600.00 | 0.31% | 0 | \$0.00      |
| FIRST STATE COMMUNITY BANK   | 1 | \$109,745.15 | 0.18% | 0 | \$0.00      |
| FIRST UNITED BANK & TRUST COMPANY                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.  | 4 | \$382,792.91 | 0.62% | 0 | \$0.00      |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$180,400.00 | 0.29% | 0 | \$0.00      |
| FLORIDA CREDIT UNION ISAOA/ATIMA                                     | 2 | \$194,700.00 | 0.32% | 0 | \$0.00      |
| FORUM CREDIT UNION   | 1 | \$106,700.00 | 0.17% | 0 | \$0.00      |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$203,800.00 | 0.33% | 0 | \$0.00      |
| FREMONT BANK   | 4 | \$400,908.62 | 0.65% | 0 | \$0.00      |
| FULTON BANK, N.A.  | 2 | \$180,500.00 | 0.29% | 0 | \$0.00      |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$192,000.00 | 0.31% | 0 | \$0.00      |
| GATEWAY STATE BANK   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00      |
| GECU   | 2 | \$190,100.00 | 0.31% | 0 | \$0.00      |
| GEORGIA'S OWN CREDIT UNION   | 2 | \$178,300.00 | 0.29% | 0 | \$0.00      |
| GLACIER HILLS CREDIT UNION   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00      |
| GMFS, LLC  | 2 | \$206,860.00 | 0.34% | 0 | \$0.00      |
| GREAT LAKES CREDIT UNION   | 1 | \$98,150.00  | 0.16% | 0 | \$0.00      |
| GREAT PLAINS NATIONAL BANK   | 1 | \$91,920.00  | 0.15% | 0 | \$0.00      |
| GREAT WESTERN BANK   | 4 | \$397,100.00 | 0.65% | 0 | \$0.00      |
| GREATER NEVADA MORTGAGE  | 3 | \$315,000.00 | 0.51% | 0 | \$0.00      |
| GREENTREE MORTGAGE SERVICES  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00      |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00      |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$92,473.17  | 0.15% | 0 | \$0.00      |
| GUARANTY TRUST COMPANY   | 5 | \$479,245.92 | 0.78% | 0 | \$0.00      |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$209,200.00 | 0.34% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$95,861.67  | 0.16% | 0 | \$0.00      |
| GULF COAST BANK AND TRUST  | 1 | \$87,300.00  | 0.14% | 0 | \$0.00      |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$91,500.00  | 0.15% | 0 | \$0.00      |
| HERITAGEBANK OF THE SOUTH  | 3 | \$308,632.77 | 0.5%  | 0 | \$0.00      |
| HICKORY POINT BANK AND TRUST FSB                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00      |
| HILLS BANK AND TRUST COMPANY   | 1 | \$101,800.00 | 0.17% | 0 | \$0.00      |
| HOME FEDERAL BANK  | 3 | \$314,200.00 | 0.51% | 0 | \$0.00      |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$91,200.00  | 0.15% | 0 | \$0.00      |
| HOME STATE BANK, N.A.  | 1 | \$103,312.00 | 0.17% | 0 | \$0.00      |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$192,800.00 | 0.31% | 1 | \$98,831.76 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$188,150.00 | 0.31% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$308,390.00 | 0.5%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$289,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$97,970.00  | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$294,880.00 | 0.48% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$486,800.00 | 0.79% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 5 | \$500,988.99 | 0.82% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$470,819.87 | 0.77% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$87,388.59  | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION  | 1 | \$95,749.73  | 0.16% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 1 | \$98,958.68  | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK   | 2 | \$204,424.77 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 6 | \$532,606.82 | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 4 | \$415,650.00 | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$181,250.32   | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 1  | \$87,400.00    | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK   | 1  | \$96,330.00    | 0.16% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$107,731.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,000,950.00 | 1.63% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| MORTON COMMUNITY BANK   | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$105,700.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,128,042.33 | 1.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 3  | \$308,900.00   | 0.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$107,350.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$194,700.00   | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION  | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$108,775.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3  | \$292,895.11   | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
| NORTH ADAMS STATE BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION   | 1  | \$87,376.71    | 0.14% | 0 | \$0.00 |
| NUMERICA CU   | 8  | \$673,278.20   | 1.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$199,000.00   | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$188,500.00   | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$201,338.09   | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 2  | \$177,500.00   | 0.29% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$94,866.14    | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$106,700.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1  | \$98,753.00    | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARK BANK   | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$87,740.30  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE  | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$210,545.02 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 6 | \$606,450.00 | 0.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$777,820.00 | 1.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$96,100.00  | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$392,202.28 | 0.64% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$89,439.27  | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$95,300.00  | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$182,712.13 | 0.3%  | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$201,018.60 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$210,600.00 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$286,150.00 | 0.47% | 0 | \$0.00 |
| S&T BANK  | 2 | \$190,905.00 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$289,500.00 | 0.47% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$103,009.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SETTLERS BANK                                 | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
| SFMC, LP                                      | 1  | \$109,290.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 4  | \$390,586.87   | 0.64% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1  | \$103,700.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                         | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
| SOLVAY BANK                                   | 3  | \$312,183.47   | 0.51% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                        | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                          | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK                              | 3  | \$265,200.00   | 0.43% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                 | 1  | \$107,800.00   | 0.18% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                        | 1  | \$105,506.24   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.                          | 19 | \$1,888,174.22 | 3.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                         | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                           | 2  | \$207,350.00   | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.               | 2  | \$193,614.68   | 0.32% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$103,100.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                     | 3  | \$283,608.00   | 0.46% | 0 | \$0.00 |
| TALMER BANK & TRUST                           | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST                         | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                      | 1  | \$103,847.51   | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS           | 1  | \$98,100.00    | 0.16% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY    | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.             | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS      | 1  | \$101,600.00   | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA             | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION               | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                   | 1  | \$97,750.00    | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                    | 1  | \$90,250.00    | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                    | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$205,850.00   | 0.33% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                      | 3  | \$282,600.00   | 0.46% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                           | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL   | 3          | \$267,967.06           | 0.44%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$99,200.00            | 0.16%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK  | 1          | \$88,146.30            | 0.14%       | 0        | \$0.00              |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$189,849.74           | 0.31%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$281,347.00           | 0.46%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3          | \$294,223.19           | 0.48%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$213,450.00           | 0.35%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$304,834.56           | 0.5%        | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00              |
|              | US BANK  | 1          | \$92,150.00            | 0.15%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$85,800.00            | 0.14%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 2          | \$194,000.00           | 0.32%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$84,824.48            | 0.14%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC   | 2          | \$190,958.00           | 0.31%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$190,925.00           | 0.31%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 2          | \$203,100.00           | 0.33%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$306,349.74           | 0.5%        | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1          | \$109,250.00           | 0.18%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC   | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$104,400.00           | 0.17%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$98,653.33            | 0.16%       | 0        | \$0.00              |
|              | YNB  | 1          | \$89,000.00            | 0.14%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$100,000.00           | 0.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>626</b> | <b>\$61,454,306.68</b> | <b>100%</b> | <b>2</b> | <b>\$193,818.96</b> |
|              |  |            |                        |             |          |                     |
| 3138WEBT5    | 1STBANCORP MORTGAGE  | 1          | \$123,500.00           | 0.1%        | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$113,078.82           | 0.09%       | 0        | \$0.00              |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1          | \$115,200.00           | 0.09%       | 0        | \$0.00              |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1          | \$121,500.00           | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$2,460,434.00         | 2.02%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  | 1          | \$116,000.00           | 0.1%        | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                               | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 3 | \$356,700.00 | 0.29% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 2 | \$232,385.00 | 0.19% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 7 | \$811,847.01 | 0.67% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$122,075.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST                                     | 1 | \$110,675.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                           | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1 | \$118,200.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                            | 2 | \$246,793.80 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$229,642.19 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3 | \$349,157.96 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6 | \$701,741.49 | 0.58% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$116,375.00 | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$235,100.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3 | \$348,975.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 4 | \$471,100.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$488,000.00 | 0.4%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 3 | \$357,334.30 | 0.29% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$465,747.10 | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC                                   | 3 | \$344,250.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$572,062.95 | 0.47% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$113,540.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$123,700.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$119,830.92 | 0.1%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 |
| BANK SNB  | 2 | \$226,100.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$358,300.00 | 0.29% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$358,825.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 6 | \$708,300.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE                     | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$115,832.87 | 0.1%  | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$360,000.00 | 0.3%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$114,965.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 4 | \$456,200.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$714,055.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3 | \$339,735.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$115,650.00 | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$233,600.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$487,040.92 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL, INC.   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$115,950.00 | 0.1%  | 0 | \$0.00 |
| CENTREBANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$360,815.43 | 0.3%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$467,107.49 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| CHEYENNE STATE BANK  | 1 | \$123,921.20 | 0.1%  | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$593,500.00 | 0.49% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$114,788.04 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$238,227.20 | 0.2%  | 0 | \$0.00 |
| CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION                | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$121,824.22 | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$232,142.41 | 0.19% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$239,000.00 | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$243,200.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$352,500.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COUNTRY FEDERAL CREDIT UNION                                     | 1 | \$123,571.70 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$116,984.93 | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CROSSROADS BANK  | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   |    |                |       |   |        |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC.                                   | 1  | \$123,825.28   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 2  | \$237,621.58   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6  | \$717,674.00   | 0.59% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5  | \$599,742.19   | 0.49% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$229,631.20   | 0.19% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$228,691.00   | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$246,747.26   | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$112,400.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                                 | 1  | \$110,800.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1  | \$115,463.00   | 0.09% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$123,025.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 |
|  | EECU  | 3  | \$351,850.00   | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$122,600.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$229,000.00   | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 3  | \$354,479.00   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$344,450.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$114,640.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$111,218.07   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$354,050.00   | 0.29% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                         | 1  | \$111,938.49   | 0.09% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 17 | \$2,003,211.72 | 1.65% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                      | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 4  | \$456,350.00   | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FARMERS BANK & TRUST, NA, A CORPORATION   |   |                |       |   |              |
| FARMERS BANK OF NORTHERN MISSOURI   | 1 | \$118,400.00   | 0.1%  | 0 | \$0.00       |
| FIDELITY BANK   | 2 | \$224,672.43   | 0.18% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 8 | \$934,063.48   | 0.77% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 4 | \$465,671.61   | 0.38% | 0 | \$0.00       |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$115,000.00   | 0.09% | 0 | \$0.00       |
| FIREFIGHTERS CREDIT UNION   | 1 | \$112,000.00   | 0.09% | 0 | \$0.00       |
| FIRST BANK & TRUST  | 2 | \$231,000.00   | 0.19% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$112,425.00   | 0.09% | 0 | \$0.00       |
| FIRST BANK OF OWASSO  | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$237,275.00   | 0.19% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$235,318.19   | 0.19% | 0 | \$0.00       |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00       |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$118,588.29   | 0.1%  | 1 | \$116,629.66 |
| FIRST COMMUNITY MORTGAGE, INC.  | 5 | \$579,105.00   | 0.48% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 9 | \$1,038,888.00 | 0.85% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 2 | \$235,710.00   | 0.19% | 0 | \$0.00       |
| FIRST FIDELITY BANK, NA   | 2 | \$234,500.00   | 0.19% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION   | 4 | \$473,750.00   | 0.39% | 0 | \$0.00       |
| FIRST INTERSTATE BANK   | 5 | \$601,175.00   | 0.49% | 0 | \$0.00       |
| FIRST MIDWEST BANK  | 7 | \$792,159.37   | 0.65% | 0 | \$0.00       |
| FIRST MINNESOTA BANK  | 1 | \$112,500.00   | 0.09% | 0 | \$0.00       |
| FIRST MISSOURI STATE BANK OF CAPE C   | 1 | \$117,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, INC   | 1 | \$117,780.00   | 0.1%  | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$809,216.00   | 0.66% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$231,716.00   | 0.19% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C. | 1 | \$121,250.00   | 0.1%  | 0 | \$0.00       |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 1 | \$115,000.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$114,000.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$119,800.00   | 0.1%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$113,200.00   | 0.09% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.  | 2 | \$231,150.00   | 0.19% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE   | 3 | \$357,200.00 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE  | 1 | \$117,725.00 | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$113,567.48 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$449,488.00 | 0.37% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$471,200.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$114,043.09 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$119,250.00 | 0.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 2 | \$240,255.00 | 0.2%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| FNB BANK INC  | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$120,750.00 | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$110,790.88 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$358,551.00 | 0.29% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7 | \$830,449.51 | 0.68% | 0 | \$0.00 |
| GECU  | 1 | \$117,370.00 | 0.1%  | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 2 | \$235,600.00 | 0.19% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$113,219.19 | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$230,840.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$122,626.98 | 0.1%  | 0 | \$0.00 |
| GPCE CREDIT UNION   | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE  | 1  | \$114,470.00   | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 2  | \$238,400.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$349,300.00   | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 3  | \$344,000.00   | 0.28% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$231,100.00   | 0.19% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$476,885.84   | 0.39% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION                         | 1  | \$122,705.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$456,608.00   | 0.38% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                       | 1  | \$114,099.01   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$113,905.00   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$228,400.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION  | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$123,325.99   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 3  | \$341,980.00   | 0.28% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$121,125.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$347,850.00   | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 2  | \$239,650.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 10 | \$1,163,198.63 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$227,400.00   | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$119,719.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.  | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 8  | \$953,589.38   | 0.78% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION   | 1  | \$113,393.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 10 | \$1,179,999.82 | 0.97% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO<br>CORPORATION                  | 1  | \$123,190.00   | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION      | 2  | \$238,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                   | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK  | 6  | \$699,650.00   | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                | 2  | \$229,820.00   | 0.19% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 2  | \$230,300.00   | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY<br>OF J                    | 1  | \$119,600.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 4  | \$480,719.68   | 0.39% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                             | 2  | \$243,000.00   | 0.2%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                  | 2  | \$228,500.00   | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 6  | \$718,652.59   | 0.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 11 | \$1,274,700.00 | 1.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC<br>DBA HOMEWITHLOAN.CO     | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN.CO    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 |
| LAYTON STATE BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1  | \$124,450.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 2  | \$231,088.62   | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                              | 1  | \$112,520.00   | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 3  | \$347,435.00   | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                  | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 2  | \$234,311.92   | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 2  | \$234,600.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MAGNA BANK  | 1  | \$116,350.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1  | \$117,700.00   | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$241,800.00   | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$115,430.00   | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION  | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS HERITAGE FCU  | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 |
| MENLO PARK FUNDING  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$109,921.90   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                                     | 1  | \$123,821.34   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1  | \$118,100.00   | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                              | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 3  | \$357,900.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4  | \$455,420.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$472,900.00   | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$117,159.68   | 0.1%  | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO.   | 1  | \$116,907.68   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 3  | \$356,775.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$229,841.51   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$118,037.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 17 | \$1,990,868.00 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$122,227.54   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$350,250.00   | 0.29% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY  | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$120,175.00   | 0.1%  | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1  | \$121,828.10   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$113,569.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$232,368.40   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK  | 2 | \$243,750.00   | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$116,250.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$227,600.00   | 0.19% | 0 | \$0.00 |
|  | NORTHERN HILLS FCU  | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$123,405.00   | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$221,000.00   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CU   | 3 | \$319,011.55   | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$236,076.00   | 0.19% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 |
|  | OLD EXCHANGE NATIONAL BANK  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$349,950.00   | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2 | \$238,500.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 3 | \$339,000.00   | 0.28% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$123,200.00   | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$123,825.28   | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$362,572.43   | 0.3%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$117,000.00   | 0.1%  | 0 | \$0.00 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY           | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$351,250.00   | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3 | \$352,246.04   | 0.29% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$235,000.00   | 0.19% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$929,966.16   | 0.76% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$124,600.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$117,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 5 | \$600,750.00   | 0.49% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 4 | \$473,450.00   | 0.39% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$119,700.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9 | \$1,061,650.00 | 0.87% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$114,834.30   | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$119,900.00 | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 7 | \$842,700.00 | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$234,550.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 6 | \$694,196.70 | 0.57% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                   | 1 | \$121,328.81 | 0.1%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 3 | \$356,200.00 | 0.29% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                      | 1 | \$120,029.00 | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 2 | \$242,876.31 | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                        | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$234,420.00 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$110,540.50 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK  | 2 | \$234,951.00 | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$113,354.21 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| RED BRICK MORTGAGE  | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$239,456.43 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$477,820.00 | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION            | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$119,723.00 | 0.1%  | 0 | \$0.00 |
| RESMAC INC.   | 1 | \$119,920.00 | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK @ TRUST                                      | 1 | \$109,486.24 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4 | \$464,700.00 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$223,750.00 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3 | \$348,233.00 | 0.29% | 0 | \$0.00 |
| S&T BANK  | 3 | \$354,950.00 | 0.29% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                           | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALISBURY BANK AND TRUST COMPANY                                |    |                |       |   |        |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$116,631.71   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | SCBT  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$347,730.92   | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 5  | \$585,828.38   | 0.48% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION - COR                             | 1  | \$112,341.49   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$352,050.00   | 0.29% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1  | \$120,829.51   | 0.1%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$950,337.30   | 0.78% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$116,375.00   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$118,800.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$932,300.00   | 0.77% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 3  | \$342,833.53   | 0.28% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$120,650.00   | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 44 | \$5,194,025.68 | 4.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$343,700.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$236,150.00   | 0.19% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$111,148.66   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$347,470.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$834,700.00   | 0.69% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| TALMER BANK & TRUST   | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00       |
| TALMER BANK AND TRUST   | 3 | \$349,940.00   | 0.29% | 0 | \$0.00       |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 2 | \$235,918.00   | 0.19% | 0 | \$0.00       |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$229,661.26   | 0.19% | 0 | \$0.00       |
| TEXAS TRUST CREDIT UNION  | 3 | \$347,445.01   | 0.29% | 0 | \$0.00       |
| THE COLUMBIA BANK   | 1 | \$123,000.00   | 0.1%  | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF BASTROP  | 1 | \$123,600.00   | 0.1%  | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$118,828.55   | 0.1%  | 0 | \$0.00       |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$119,661.26   | 0.1%  | 0 | \$0.00       |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00       |
| THE MORTGAGE HOUSE, INC.  | 1 | \$117,600.00   | 0.1%  | 0 | \$0.00       |
| THE PEOPLES STATE BANK OF NEWTON  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00       |
| THE SOUTHERN CREDIT UNION   | 1 | \$113,839.38   | 0.09% | 0 | \$0.00       |
| THINK MUTUAL BANK   | 1 | \$113,000.00   | 0.09% | 0 | \$0.00       |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$120,400.00   | 0.1%  | 0 | \$0.00       |
| TINKER FEDERAL CREDIT UNION   | 2 | \$223,400.00   | 0.18% | 0 | \$0.00       |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$113,100.00   | 0.09% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$244,450.00   | 0.2%  | 0 | \$0.00       |
| TOWN & COUNTRY BANK   | 1 | \$115,175.00   | 0.09% | 0 | \$0.00       |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$121,200.00   | 0.1%  | 0 | \$0.00       |
| TRAVERSE CITY STATE BANK  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00       |
| TRUSTONE FINANCIAL  | 4 | \$437,914.55   | 0.36% | 0 | \$0.00       |
| U.S. BANK N.A.  | 1 | \$117,370.00   | 0.1%  | 1 | \$116,001.26 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 9 | \$1,061,080.00 | 0.87% | 0 | \$0.00       |
| UNITED COMMUNITY BANK   | 1 | \$112,200.00   | 0.09% | 0 | \$0.00       |
| UNITED FEDERAL CREDIT UNION   | 1 | \$123,325.99   | 0.1%  | 0 | \$0.00       |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA            | 1 | \$121,424.79   | 0.1%  | 0 | \$0.00       |
| UNITED STATE BANK   | 1 | \$114,000.00   | 0.09% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 6 | \$701,192.00   | 0.58% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 9 | \$1,055,196.00 | 0.87% | 0 | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$229,000.00   | 0.19% | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$110,500.00   | 0.09% | 0 | \$0.00       |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED                                      | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00       |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | CREDIT UNION  |              |                         |             |          |                     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 2            | \$230,900.00            | 0.19%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 2            | \$231,301.10            | 0.19%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 2            | \$239,700.00            | 0.2%        | 0        | \$0.00              |
|              | US BANK   | 1            | \$118,825.00            | 0.1%        | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00              |
|              | VALLIANCE BANK  | 1            | \$115,139.00            | 0.09%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$116,875.00            | 0.1%        | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3            | \$368,000.00            | 0.3%        | 0        | \$0.00              |
|              | VENTURE BANK  | 1            | \$116,000.00            | 0.1%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 4            | \$470,460.00            | 0.39%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2            | \$233,555.28            | 0.19%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC  | 1            | \$114,000.00            | 0.09%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 4            | \$461,100.00            | 0.38%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$123,825.28            | 0.1%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$464,670.00            | 0.38%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2            | \$241,700.00            | 0.2%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$111,550.00            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$239,635.00            | 0.2%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1            | \$119,250.00            | 0.1%        | 0        | \$0.00              |
|              | WAYNE BANK & TRUST CO   | 1            | \$115,500.00            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 1            | \$119,280.65            | 0.1%        | 0        | \$0.00              |
|              | WEST GATE BANK  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 3            | \$357,402.86            | 0.29%       | 0        | \$0.00              |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION   | 1            | \$115,200.00            | 0.09%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 8            | \$920,592.59            | 0.76%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1            | \$113,050.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable   | 2            | \$240,940.00            | 0.24%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,038</b> | <b>\$121,718,207.18</b> | <b>100%</b> | <b>2</b> | <b>\$232,630.92</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WEBU2 | 1ST COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$136,298.91   | 0.09% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$132,300.00   | 0.09% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 27 | \$3,673,798.69 | 2.51% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 1  | \$139,250.00   | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2  | \$265,621.20   | 0.18% | 0 | \$0.00 |
|           | ALDERUS FUNDING AND INVESTMENTS INC                                    | 1  | \$130,055.00   | 0.09% | 0 | \$0.00 |
|           | ALLIANCE FINANANCIAL RESOUURES LLC                                     | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
|           | ALLIANT BANK   | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION   | 2  | \$261,000.00   | 0.18% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 |
|           | ALTERRA BANK   | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 4  | \$539,620.00   | 0.37% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 2  | \$275,350.00   | 0.19% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                      | 1  | \$143,070.00   | 0.1%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7  | \$972,208.89   | 0.66% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.  | 2  | \$265,619.25   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK  | 1  | \$148,240.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE  | 1  | \$133,196.93   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                      | 3  | \$387,235.00   | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                     | 2  | \$262,061.26   | 0.18% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$125,500.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 5  | \$688,309.81   | 0.47% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$133,024.00   | 0.09% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                       | 6  | \$805,300.00   | 0.55% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 4  | \$532,744.69   | 0.36% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 2  | \$269,600.00   | 0.18% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARC FEDERAL CREDIT UNION   | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1 | \$127,811.43   | 0.09% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                     | 1 | \$129,816.84   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS   | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING      | 1 | \$135,375.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 7 | \$971,937.00   | 0.66% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$126,100.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 2 | \$274,200.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$126,300.00   | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$142,025.00   | 0.1%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 3 | \$410,649.25   | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 3 | \$415,400.00   | 0.28% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT<br>UNION                             | 1 | \$147,562.08   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$140,553.00   | 0.1%  | 0 | \$0.00 |
| BADGER BANK  | 2 | \$271,950.00   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,130,149.21 | 0.77% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORP   | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$129,966.62   | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 3 | \$412,451.36   | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 2 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$130,440.95   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$142,000.00   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$139,303.44   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2 | \$292,700.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$418,100.00   | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                      | 4  | \$536,200.00   | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 4  | \$557,950.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                         | 2  | \$275,350.00   | 0.19% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 1  | \$133,375.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$279,160.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 7  | \$970,415.56   | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 3  | \$429,500.00   | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$261,500.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC.  | 2  | \$275,000.00   | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$139,680.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$266,800.00   | 0.18% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                     | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 3  | \$406,394.00   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$145,421.99   | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$287,500.00   | 0.2%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$141,391.39   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$128,907.79   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 4  | \$545,600.00   | 0.37% | 0 | \$0.00 |
| CHEYENNE STATE BANK   | 1  | \$128,069.30   | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$138,786.66   | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1  | \$129,009.66   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST STATE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 10 | \$1,400,640.00 | 0.96% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1  | \$142,918.35   | 0.1%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                      | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC   | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$125,400.00   | 0.09% | 0 | \$0.00       |
| CMG MORTGAGE INC   | 4  | \$547,056.00   | 0.37% | 0 | \$0.00       |
| CMG MORTGAGE, INC  | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00       |
| COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$282,293.75   | 0.19% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$148,250.59   | 0.1%  | 0 | \$0.00       |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00       |
| COMMUNITY BANK   | 1  | \$142,669.51   | 0.1%  | 0 | \$0.00       |
| COMMUNITY TRUST BANK   | 3  | \$406,200.00   | 0.28% | 0 | \$0.00       |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$129,000.00   | 0.09% | 0 | \$0.00       |
| CONNEXUS CREDIT UNION  | 1  | \$140,401.89   | 0.1%  | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$145,870.00   | 0.1%  | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2  | \$278,500.00   | 0.19% | 1 | \$144,259.29 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION    | 1  | \$140,250.00   | 0.1%  | 0 | \$0.00       |
| CONSUMERS NATIONAL BANK  | 1  | \$126,400.00   | 0.09% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$260,600.00   | 0.18% | 0 | \$0.00       |
| CORTRUST MORTGAGE, INC   | 1  | \$142,735.00   | 0.1%  | 0 | \$0.00       |
| COUNTY BANK  | 2  | \$277,800.00   | 0.19% | 0 | \$0.00       |
| CREDIT UNION OF AMERICA  | 1  | \$138,200.00   | 0.09% | 0 | \$0.00       |
| CROSS KEYS BANK (14540)  | 2  | \$254,825.00   | 0.17% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00       |
| CU COMMUNITY CREDIT UNION  | 1  | \$140,401.89   | 0.1%  | 0 | \$0.00       |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00       |
| DAKOTA WEST CREDIT UNION   | 1  | \$134,400.00   | 0.09% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$136,560.00   | 0.09% | 0 | \$0.00       |
| DEAN COOPERATIVE BANK  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00       |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$146,588.48   | 0.1%  | 0 | \$0.00       |
| DENMARK STATE BANK   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$393,665.00   | 0.27% | 0 | \$0.00       |
| DFCU FINANCIAL   | 3  | \$393,600.00   | 0.27% | 0 | \$0.00       |
| DIME BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 16 | \$2,187,126.30 | 1.49% | 0 | \$0.00       |
| DORAL MORTGAGE LLC   | 1  | \$143,688.01   | 0.1%  | 0 | \$0.00       |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$139,050.00   | 0.09% | 0 | \$0.00       |
| DUPAGE CREDIT UNION  | 1  | \$137,350.00   | 0.09% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$280,000.00   | 0.19% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 2  | \$285,715.00   | 0.2%  | 0 | \$0.00       |



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|--|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$147,300.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$137,636.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                              | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,074,822.97 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,786.38   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$272,750.00   | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                     | 1  | \$149,100.00   | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$146,520.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$271,800.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$700,850.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7  | \$964,063.53   | 0.66% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 4  | \$535,967.14   | 0.37% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$283,200.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$142,993.67   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP   | 1  | \$142,658.00   | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 4  | \$528,842.15   | 0.36% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$143,280.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE                                 | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 2  | \$275,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$406,333.00   | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 2  | \$258,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$395,000.00   | 0.27% | 0 | \$0.00 |
| FIRST JERSEY CU  | 1  | \$139,802.74   | 0.1%  | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 10 | \$1,360,240.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$129,308.41   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi   | 2  | \$285,130.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$254,600.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$148,875.00   | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7  | \$959,314.58   | 0.66% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$143,402.00   | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$131,875.00   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$271,300.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$143,440.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$280,900.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$944,875.00   | 0.65% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$402,400.00   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$147,392.04   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$148,400.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2  | \$273,319.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FORT COMMUNITY CREDIT UNION  | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$647,750.00 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$289,000.00 | 0.2%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$136,570.00 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 1 | \$148,520.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$264,700.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$990,386.00 | 0.68% | 0 | \$0.00 |
| GECU   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$406,654.00 | 0.28% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                         | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION  | 1 | \$140,354.96 | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$430,791.47 | 0.29% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$149,700.00 | 0.1%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 4 | \$562,287.89 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$259,090.04 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$265,900.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$672,050.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 3 | \$417,053.15 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                    | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$273,650.00 | 0.19% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$275,607.32 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC.   | 1 | \$129,142.54 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| HILLTOP NATIONAL BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00       |
| HOLY ROSARY REGIONAL CREDIT UNION   | 1  | \$132,050.00   | 0.09% | 0 | \$0.00       |
| HOME FEDERAL BANK   | 3  | \$411,410.00   | 0.28% | 0 | \$0.00       |
| HOME FEDERAL SAVINGS BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00       |
| HOME STATE BANK, N.A.   | 1  | \$125,600.00   | 0.09% | 0 | \$0.00       |
| HOMEBANK  | 2  | \$290,350.00   | 0.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 15 | \$2,034,582.00 | 1.39% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$407,000.00   | 0.28% | 0 | \$0.00       |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$139,583.00   | 0.1%  | 0 | \$0.00       |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$127,000.00   | 0.09% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$286,600.21   | 0.2%  | 0 | \$0.00       |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00       |
| HOMEWISE, INC.  | 1  | \$126,500.00   | 0.09% | 0 | \$0.00       |
| HONOR CREDIT UNION  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 3  | \$396,250.00   | 0.27% | 0 | \$0.00       |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY   | 9  | \$1,223,810.64 | 0.84% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION  | 9  | \$1,230,961.80 | 0.84% | 1 | \$143,765.72 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 2  | \$270,630.96   | 0.18% | 0 | \$0.00       |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 2  | \$272,975.00   | 0.19% | 0 | \$0.00       |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3  | \$420,297.00   | 0.29% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00       |
| INDEPENDENT BANK  | 1  | \$146,680.00   | 0.1%  | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00       |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$142,900.00   | 0.1%  | 0 | \$0.00       |
| IQ CREDIT UNION   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00       |
| JEFFERSON BANK OF FLORIDA   | 1  | \$147,042.52   | 0.1%  | 0 | \$0.00       |
| JERSEY SHORE STATE BANK   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00       |
| JONAH BANK OF WYOMING, A STATE BANK                                       | 1  | \$130,800.00   | 0.09% | 0 | \$0.00       |
| JUSTICE FEDERAL CREDIT UNION  | 1  | \$133,655.18   | 0.09% | 0 | \$0.00       |
|   | 1  | \$131,580.00   | 0.09% | 0 | \$0.00       |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 7 | \$949,330.00 | 0.65% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$293,800.00 | 0.2%  | 0 | \$0.00 |
|  | LAKE REGION BANK  | 2 | \$259,600.00 | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$268,950.00 | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 2 | \$294,050.00 | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$551,250.00 | 0.38% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$141,799.93 | 0.1%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$140,900.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 4 | \$554,850.00 | 0.38% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                 | 1 | \$143,792.52 | 0.1%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1 | \$125,440.00 | 0.09% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT UNION                                | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,475.00 | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 6 | \$825,400.49 | 0.56% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$143,433.04 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                               | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC.   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 3  | \$413,891.66   | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK   | 2  | \$283,700.00   | 0.19% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 5  | \$686,900.00   | 0.47% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK.   | 1  | \$129,812.69   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 4  | \$547,150.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 4  | \$571,100.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC   | 1  | \$131,998.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5  | \$681,400.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE NOW, INC.  | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$526,900.00   | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$146,748.26   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$129,495.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 16 | \$2,179,907.89 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 5  | \$684,770.00   | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$405,000.00   | 0.28% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$125,010.00   | 0.09% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY   | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2  | \$254,819.90   | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$136,802.61   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$142,299.21   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$133,800.00   | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1  | \$124,818.94   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 3  | \$399,675.00   | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$275,320.00   | 0.19% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$133,520.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST EQUITY SOLUTIONS INC   | 1 | \$141,075.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,805.48   | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$125,600.00   | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$265,200.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$148,647.00   | 0.1%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$282,200.00   | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 4 | \$554,300.00   | 0.38% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$147,791.47   | 0.1%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 3 | \$413,625.00   | 0.28% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3 | \$414,910.00   | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1 | \$146,824.98   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 3 | \$416,800.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$547,450.00   | 0.37% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$277,189.33   | 0.19% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 6 | \$830,709.35   | 0.57% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 2 | \$279,100.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$127,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1 | \$128,814.13   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 5 | \$670,350.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                                  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$269,600.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9 | \$1,205,300.00 | 0.82% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 9 | \$1,230,075.00 | 0.84% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$545,785.00   | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$970,750.00   | 0.66% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                     | 2 | \$289,500.00   | 0.2%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$126,500.00   | 0.09% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$274,500.00   | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$409,291.29   | 0.28% | 0 | \$0.00 |
|  | PREFERRED PLUS FINANCIAL CORPORATION                                     | 1 | \$133,757.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 1 | \$143,800.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMEBANK  | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                 | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$1,662,096.00 | 1.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$148,579.20   | 0.1%  | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1  | \$140,320.00   | 0.1%  | 0 | \$0.00 |
| PYRAMAX BANK   | 1  | \$130,559.93   | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                       | 1  | \$125,493.74   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| REDSTONE   | 1  | \$129,413.27   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 3  | \$403,600.00   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$149,603.00   | 0.1%  | 0 | \$0.00 |
| ROLLSTONE BANK & TRSUT                                 | 1  | \$129,624.76   | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 3  | \$398,179.54   | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4  | \$567,220.00   | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$571,205.00   | 0.39% | 0 | \$0.00 |
| S&S REAL ESTATE INC                                    | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| S&T BANK   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2  | \$288,500.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$401,243.97   | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 4  | \$543,394.47   | 0.37% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL                    | 1  | \$134,805.49   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$402,300.00   | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| SERVICE ONE CREDIT UNION   | 1  | \$145,789.64   | 0.1%  | 0 | \$0.00       |
| SETTLERS BANK  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00       |
| SFMC, LP   | 3  | \$428,750.00   | 0.29% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 7  | \$989,589.21   | 0.68% | 0 | \$0.00       |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$146,109.18   | 0.1%  | 0 | \$0.00       |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2  | \$271,000.00   | 0.19% | 0 | \$0.00       |
| SOLARITY CREDIT UNION  | 1  | \$125,300.00   | 0.09% | 0 | \$0.00       |
| SOUND COMMUNITY BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00       |
| SOUTH STATE BANK   | 4  | \$528,313.00   | 0.36% | 0 | \$0.00       |
| SOUTHERN FUNDING ALLIANCE USA, LLC                                     | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00       |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$133,000.00   | 0.09% | 0 | \$0.00       |
| SOUTHERN HERITAGE BANK (11940)   | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00       |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$288,383.89   | 0.2%  | 0 | \$0.00       |
| STATEWIDE MORTGAGE, LLC  | 2  | \$280,675.00   | 0.19% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 48 | \$6,613,918.30 | 4.52% | 1 | \$147,233.78 |
| STIFEL BANK AND TRUST  | 1  | \$137,500.00   | 0.09% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA   | 2  | \$288,200.00   | 0.2%  | 0 | \$0.00       |
| SUMMIT BANK AND TRUST  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00       |
| SUMMIT CREDIT UNION  | 2  | \$273,550.00   | 0.19% | 0 | \$0.00       |
| SUMMIT FUNDING INC.  | 1  | \$145,875.00   | 0.1%  | 0 | \$0.00       |
| SUMMIT FUNDING INC.  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$543,804.00   | 0.37% | 0 | \$0.00       |
| SUNVEST MORTGAGE GROUP, LLC  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00       |
| SUSQUEHANNA BANK   | 5  | \$679,735.00   | 0.46% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 5  | \$673,810.00   | 0.46% | 0 | \$0.00       |
| TABLE ROCK COMMUNITY BANK  | 1  | \$132,743.33   | 0.09% | 0 | \$0.00       |
| TACET MORTGAGE   | 1  | \$143,450.00   | 0.1%  | 0 | \$0.00       |
| TALMER BANK AND TRUST  | 2  | \$282,500.00   | 0.19% | 0 | \$0.00       |
| TEAM ONE CREDIT UNION  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00       |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                             | 1  | \$126,600.00   | 0.09% | 0 | \$0.00       |
| TENN LOAN, INC.  | 1  | \$127,815.58   | 0.09% | 0 | \$0.00       |
| TEXAS BANK   | 1  | \$138,250.00   | 0.09% | 0 | \$0.00       |
| TEXAS TRUST CREDIT UNION   | 3  | \$422,475.84   | 0.29% | 0 | \$0.00       |
| THE AMERICAN EAGLE MORTGAGE CO, LLC                                    | 1  | \$129,682.89   | 0.09% | 0 | \$0.00       |
| THE AMERICAN NATIONAL BANK OF  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00       |

|  | TEXAS  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE COLUMBIA BANK  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$135,240.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$128,725.00   | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$282,150.00   | 0.19% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA   | 1 | \$148,518.15   | 0.1%  | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1 | \$144,608.59   | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$279,100.00   | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$131,750.00   | 0.09% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$137,801.17   | 0.09% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$140,800.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3 | \$406,000.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$140,400.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$260,450.00   | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$283,814.18   | 0.19% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$274,332.00   | 0.19% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$137,200.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK  | 1 | \$126,003.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$794,750.00   | 0.54% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$129,643.90   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK  | 2 | \$277,780.00   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1 | \$137,801.17   | 0.09% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2 | \$275,445.28   | 0.19% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$139,798.29   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$815,000.00   | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 8 | \$1,089,264.00 | 0.74% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$147,414.83   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$149,900.00   | 0.1%  | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       |              |                         |             |          |                     |
|              | UNIVEST BANK AND TRUST CO   | 2            | \$250,000.00            | 0.17%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2            | \$268,225.00            | 0.18%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$136,200.00            | 0.09%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1            | \$143,355.00            | 0.1%        | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2            | \$286,577.19            | 0.2%        | 0        | \$0.00              |
|              | VERTEX FINANCIAL GROUP INC  | 1            | \$137,500.00            | 0.09%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$143,800.00            | 0.1%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2            | \$276,876.04            | 0.19%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 2            | \$287,650.00            | 0.2%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$548,505.00            | 0.37%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$266,000.00            | 0.18%       | 0        | \$0.00              |
|              | WELLS FARGO   | 1            | \$125,290.00            | 0.09%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 2            | \$277,400.00            | 0.19%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4            | \$540,687.11            | 0.37%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$140,250.00            | 0.1%        | 0        | \$0.00              |
|              | Unavailable   | 2            | \$283,313.00            | 0.02%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,068</b> | <b>\$146,450,247.21</b> | <b>100%</b> | <b>3</b> | <b>\$435,258.79</b> |
|              |   |              |                         |             |          |                     |
| 3138WEBV0    | FIRST MIDWEST BANK  | 9            | \$1,143,291.61          | 22.58%      | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF TENNESSEE  | 1            | \$133,000.00            | 2.63%       | 0        | \$0.00              |
|              | GMFS, LLC   | 1            | \$134,000.00            | 2.65%       | 0        | \$0.00              |
|              | GUARANTY TRUST COMPANY  | 1            | \$135,274.00            | 2.67%       | 0        | \$0.00              |
|              | NUMERICA CU   | 11           | \$1,373,244.18          | 27.12%      | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY, INC.   | 1            | \$144,500.00            | 2.85%       | 0        | \$0.00              |
|              | PYRAMAX BANK  | 1            | \$146,098.10            | 2.89%       | 0        | \$0.00              |
|              | PYRAMAX BANK FSB  | 1            | \$126,539.72            | 2.5%        | 0        | \$0.00              |
|              | ROCKFORD COMMUNITY FCU  | 1            | \$142,200.00            | 2.81%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 1            | \$140,000.00            | 2.77%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK  | 1            | \$143,253.83            | 2.83%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 7            | \$890,784.40            | 17.6%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1            | \$148,500.00            | 2.93%       | 0        | \$0.00              |
|              |   | 1            | \$130,000.00            | 2.57%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       |           |                       |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$132,000.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,062,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEBW8    | 4TRUST MORTGAGE, INC.   | 1         | \$166,250.00          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 25        | \$4,030,794.66        | 2.69%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1         | \$166,500.00          | 0.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$172,900.00          | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                    | 1         | \$165,376.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$167,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1         | \$160,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$157,250.00          | 0.1%        | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$163,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$309,500.00          | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$167,363.86          | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                     | 2         | \$336,153.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 3         | \$484,619.14          | 0.32%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                  | 1         | \$169,749.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$159,250.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$174,600.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$161,267.30          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 2         | \$327,472.59          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                            | 1         | \$160,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1         | \$161,652.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1         | \$153,678.26          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 2         | \$340,750.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$168,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                     | 1         | \$150,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$173,600.00          | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1         | \$162,331.00          | 0.11%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$305,400.00          | 0.2%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1         | \$151,281.72          | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$324,900.00          | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2         | \$329,800.00          | 0.22%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3 | \$491,350.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 2 | \$335,000.00   | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$151,776.07   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$150,841.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 6 | \$959,725.00   | 0.64% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1 | \$150,900.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC..                                    | 1 | \$159,527.82   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$174,450.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$166,015.75   | 0.11% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$171,694.00   | 0.11% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$330,031.15   | 0.22% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1 | \$171,950.00   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1 | \$151,920.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 2 | \$311,785.83   | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$164,020.00   | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS' BANK  | 3 | \$487,600.00   | 0.33% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$497,850.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$654,200.00   | 0.44% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BAYEQUITY LLC  | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$174,120.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$338,350.00   | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$488,708.54   | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 3 | \$511,050.00   | 0.34% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$168,200.00   | 0.11% | 0 | \$0.00 |
| BROADWAY BANK  | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 3 | \$469,353.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$152,900.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 7 | \$1,180,033.29 | 0.79% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.            | 2  | \$328,500.00   | 0.22% | 0 | \$0.00 |
| CASHCALL INC  | 2  | \$311,545.61   | 0.21% | 0 | \$0.00 |
| CASHCALL, INC.  | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$167,272.00   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$171,099.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$488,784.43   | 0.33% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1  | \$150,700.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4  | \$640,025.00   | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 14 | \$2,279,999.00 | 1.52% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$155,780.20   | 0.1%  | 0 | \$0.00 |
| CIVIS MORTGAGE  | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$162,160.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.       | 3  | \$487,782.27   | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$154,681.75   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST COMPANY  | 1  | \$168,550.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION           | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$170,759.06   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 2  | \$332,800.00   | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                        | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB  | 1  | \$164,300.00   | 0.11% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1  | \$156,100.00   | 0.1%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$156,287.40   | 0.1%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC  | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DELTA COMMUNITY CREDIT UNION  | 3  | \$482,342.10   | 0.32% | 0 | \$0.00 |
|  | DESERT CAPITOL SERVICES LLC   | 1  | \$170,600.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$166,650.00   | 0.11% | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$815,500.00   | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 13 | \$2,076,665.40 | 1.38% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$170,958.78   | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$155,103.00   | 0.1%  | 0 | \$0.00 |
|  | DSB   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2  | \$340,373.64   | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$314,445.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$323,400.00   | 0.22% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$172,100.00   | 0.11% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$314,375.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$159,547.26   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$150,623.61   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$153,300.00   | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1  | \$174,029.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,617,287.00 | 1.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 4  | \$643,929.02   | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK   | 4  | \$636,650.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 |
|  |   | 3  | \$480,945.27   | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  |   |              |       |   |        |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$166,249.22 | 0.11% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$171,990.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$154,152.56 | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$481,500.00 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$477,705.00 | 0.32% | 0 | \$0.00 |
|  | FIRST EAGLE FEDERAL CREDIT UNION                     | 1 | \$154,776.68 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$809,029.97 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 4 | \$643,200.00 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$320,300.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 3 | \$489,383.59 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                    | 1 | \$166,090.64 | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$323,321.00 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                           | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 |
|  | FIVE POINTS BANK                                     | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 |
|  | FNB BANK INC   | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                         | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                 | 1 | \$164,750.00 | 0.11% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FRANSEN BANK & TRUST  | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN AMERICAN   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$312,783.49   | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$338,900.00   | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 2  | \$314,928.39   | 0.21% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1  | \$162,600.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$512,040.00   | 0.34% | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$502,600.00   | 0.34% | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$168,756.00   | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$152,400.00   | 0.1%  | 0 | \$0.00 |
| GREER STATE BANK  | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1  | \$164,100.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 9  | \$1,447,866.36 | 0.97% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$492,300.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$485,317.30   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2  | \$334,742.45   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2  | \$329,589.45   | 0.22% | 0 | \$0.00 |
| HARBORONE BANK  | 4  | \$641,600.00   | 0.43% | 0 | \$0.00 |
| HEARTLAND BANK  | 5  | \$803,078.00   | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$153,528.08   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$172,935.66   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$155,985.00   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$1,926,570.00 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$485,500.00   | 0.32% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC.  | 2  | \$307,883.16   | 0.21% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 10 | \$1,656,902.62 | 1.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | IC FEDERAL CREDIT UNION                                | 1 | \$164,220.00 | 0.11% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$671,176.52 | 0.45% | 0 | \$0.00       |
|  | IDEAL CREDIT UNION                                     | 2 | \$323,491.32 | 0.22% | 0 | \$0.00       |
|  | ILLINOIS BANK AND TRUST                                | 1 | \$165,000.00 | 0.11% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       |
|  | INDEPENDENT BANK                                       | 4 | \$646,250.00 | 0.43% | 0 | \$0.00       |
|  | INLAND BANK AND TRUST                                  | 1 | \$161,272.45 | 0.11% | 0 | \$0.00       |
|  | INTERBANK MORTGAGE COMPANY                             | 3 | \$481,200.00 | 0.32% | 0 | \$0.00       |
|  | INTERCITY STATE BANK                                   | 1 | \$162,000.00 | 0.11% | 0 | \$0.00       |
|  | IQ CREDIT UNION  | 1 | \$167,920.00 | 0.11% | 0 | \$0.00       |
|  | JAMS-01, INC (11258)                                   | 1 | \$166,010.47 | 0.11% | 0 | \$0.00       |
|  | JMAC LENDING, INC.                                     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$157,767.24 | 0.11% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.11% | 0 | \$0.00       |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$159,000.00 | 0.11% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$803,757.80 | 0.54% | 0 | \$0.00       |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$165,300.00 | 0.11% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,661.03 | 0.23% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                  | 6 | \$962,816.79 | 0.64% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$170,958.78 | 0.11% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$505,700.00 | 0.34% | 0 | \$0.00       |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$169,000.00 | 0.11% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS LLC                                | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00       |
|  | LONE STAR CREDIT UNION                                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$333,250.00 | 0.22% | 0 | \$0.00       |
|  | LP ANGLIA FINANCIAL, LLC                               | 1 | \$158,400.00 | 0.11% | 0 | \$0.00       |
|  | MAGNOLIA MORTGAGE COMPANY LLC                          | 1 | \$171,000.00 | 0.11% | 0 | \$0.00       |
|  | MARINE BANK  | 2 | \$321,660.00 | 0.21% | 0 | \$0.00       |
|  | MECHANICS SAVINGS BANK                                 | 3 | \$477,126.58 | 0.32% | 0 | \$0.00       |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$164,350.00 | 0.11% | 0 | \$0.00       |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$171,503.54 | 0.11% | 0 | \$0.00       |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$150,000.00 | 0.1%  | 1 | \$148,912.17 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$321,375.00 | 0.21% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$501,320.25 | 0.33% | 0 | \$0.00       |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$328,000.00 | 0.22% | 0 | \$0.00       |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$156,529.14 | 0.1%  | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| METRO CREDIT UNION                                   | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY              | 1  | \$151,785.83   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                | 2  | \$325,800.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK                                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 2  | \$311,500.00   | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1  | \$154,945.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$338,756.50   | 0.23% | 0 | \$0.00 |
| MORRILL AND JANES BANK                               | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 3  | \$466,350.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING      | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 3  | \$485,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                       | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 8  | \$1,286,005.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                               | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 3  | \$475,750.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 4  | \$657,500.00   | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1  | \$174,438.30   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 5  | \$833,600.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M                  | 1  | \$152,784.43   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 14 | \$2,232,203.43 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                | 3  | \$474,298.95   | 0.32% | 0 | \$0.00 |
| NAT RES - NEVADA                                     | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |
| NAT RES - OREGON                                     | 2  | \$331,069.96   | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 2  | \$334,600.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2  | \$341,745.00   | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                          | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 2  | \$345,750.00   | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                     | 1  | \$165,504.93   | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | CHARTERED CREDIT UNION   |   |              |       |   |              |
|  | NEXBANK SSB  | 1 | \$173,355.40 | 0.12% | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 2 | \$321,771.74 | 0.21% | 0 | \$0.00       |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$478,394.42 | 0.32% | 0 | \$0.00       |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$156,529.14 | 0.1%  | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION  | 2 | \$310,350.00 | 0.21% | 0 | \$0.00       |
|  | NUMERICA CU  | 2 | \$302,794.43 | 0.2%  | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$473,366.00 | 0.32% | 0 | \$0.00       |
|  | OLD NATIONAL BANK  | 2 | \$305,900.00 | 0.2%  | 1 | \$149,974.76 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 3 | \$494,765.00 | 0.33% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 1 | \$153,604.00 | 0.1%  | 0 | \$0.00       |
|  | ONE NEVADA CREDIT UNION  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00       |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00       |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00       |
|  | OPES ADVISORS INC.   | 1 | \$155,560.00 | 0.1%  | 0 | \$0.00       |
|  | OPES ADVISORS, INC.  | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00       |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$153,400.00 | 0.1%  | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$164,200.00 | 0.11% | 0 | \$0.00       |
|  | OZARK MOUNTAIN BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00       |
|  | PACIFIC NW FCU   | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00       |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.                | 1 | \$171,757.65 | 0.11% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$161,600.00 | 0.11% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1 | \$172,000.00 | 0.11% | 0 | \$0.00       |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$333,400.00 | 0.22% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1 | \$172,500.00 | 0.12% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC  | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00       |
|  | PARLAY MORTGAGE & PROPERTY, INC.   | 1 | \$169,100.00 | 0.11% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 2 | \$326,000.00 | 0.22% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.   | 5 | \$836,037.47 | 0.56% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$333,500.00 | 0.22% | 0 | \$0.00       |
|  | PEOPLES CREDIT UNION   | 1 | \$149,783.88 | 0.1%  | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*   | 2 | \$344,000.00 | 0.23% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.  | 4 | \$659,750.00 | 0.44% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK  | 1 | \$159,200.00 | 0.11% | 0 | \$0.00       |
|  | PEOPLES STATE BANK   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00       |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                      | 1 | \$152,225.00 | 0.1%  | 0 | \$0.00       |
|  |  | 1 | \$169,265.00 | 0.11% | 0 | \$0.00       |

|   |    |                |       |   |              |        |
|---|----|----------------|-------|---|--------------|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    |    |                |       |   |              |        |
| PHENIX GIRARD BANK  | 1  | \$163,763.71   | 0.11% | 0 |              | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$155,000.00   | 0.1%  | 0 |              | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$166,250.00   | 0.11% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,932,598.24 | 1.96% | 0 |              | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$169,600.00   | 0.11% | 0 |              | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1  | \$160,250.00   | 0.11% | 0 |              | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$1,109,935.00 | 0.74% | 0 |              | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$819,093.84   | 0.55% | 0 |              | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$932,033.88   | 0.62% | 0 |              | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$163,500.00   | 0.11% | 0 |              | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$160,000.00   | 0.11% | 0 |              | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$157,372.52   | 0.1%  | 0 |              | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$173,600.00   | 0.12% | 0 |              | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$160,000.00   | 0.11% | 0 |              | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$494,905.00   | 0.33% | 0 |              | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$159,000.00   | 0.11% | 0 |              | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$956,868.88   | 0.64% | 0 |              | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$167,675.00   | 0.11% | 0 |              | \$0.00 |
| PULASKI BANK  | 1  | \$164,359.74   | 0.11% | 0 |              | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$164,714.10   | 0.11% | 0 |              | \$0.00 |
| PYRAMAX BANK  | 1  | \$122,022.29   | 0.08% | 0 |              | \$0.00 |
| PYRAMAX BANK FSB  | 1  | \$148,047.16   | 0.1%  | 0 |              | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$152,000.00   | 0.1%  | 0 |              | \$0.00 |
| RANLIFE, INC.   | 1  | \$159,000.00   | 0.11% | 1 | \$157,415.54 |        |
| RAYMOND JAMES BANK, N.A.  | 2  | \$307,773.07   | 0.21% | 0 |              | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$156,000.00   | 0.1%  | 0 |              | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.11% | 0 |              | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$159,000.00   | 0.11% | 0 |              | \$0.00 |
| RENASANT BANK   | 4  | \$645,080.20   | 0.43% | 0 |              | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1  | \$157,500.00   | 0.11% | 0 |              | \$0.00 |
| RESMAC INC  | 1  | \$158,000.00   | 0.11% | 0 |              | \$0.00 |
| RIVER BANK  | 1  | \$165,714.53   | 0.11% | 0 |              | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$332,644.19   | 0.22% | 0 |              | \$0.00 |
| ROLLSTONE BANK & TRUST  | 2  | \$338,527.00   | 0.23% | 0 |              | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$171,000.00   | 0.11% | 0 |              | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL BANK  | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 5  | \$811,359.63   | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| RTN FEDERAL CU  | 1  | \$148,720.99   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1  | \$154,816.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 4  | \$643,500.00   | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                        | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 1  | \$170,625.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 4  | \$649,728.48   | 0.43% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                     | 1  | \$164,250.00   | 0.11% | 0 | \$0.00 |
| SECKEL CAPITAL LLC  | 1  | \$168,250.00   | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING<br>CORPORATION                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                          | 1  | \$151,216.00   | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 4  | \$666,177.00   | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                          | 5  | \$778,975.00   | 0.52% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$154,600.00   | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                            | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$486,200.00   | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                    | 1  | \$174,700.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                     | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 6  | \$983,480.69   | 0.66% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2  | \$314,255.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 37 | \$6,064,285.46 | 4.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$325,050.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT FUNDING INC..   | 1 | \$173,755.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$324,086.84   | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 4 | \$636,160.00   | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 8 | \$1,317,691.00 | 0.88% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST, TO FIRST PLACE BANK                   | 1 | \$165,596.10   | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK             | 1 | \$149,715.94   | 0.1%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$158,082.09   | 0.11% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                                     | 1 | \$158,635.69   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 2 | \$311,500.00   | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$172,900.00   | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1 | \$166,160.25   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 1 | \$170,990.00   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$153,490.00   | 0.1%  | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 2 | \$321,400.00   | 0.21% | 0 | \$0.00 |
| TITUS 38, LLC DBA PETRA LENDING GROUP                        | 1 | \$165,300.00   | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC   | 1 | \$165,561.78   | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2 | \$311,750.00   | 0.21% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW              | 1 | \$164,825.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$167,800.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 2 | \$322,820.00   | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$167,171.10   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$169,804.99   | 0.11% | 0 | \$0.00 |
| TRIDENT MUTUAL COMPANY LP.                                   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3 | \$468,744.48   | 0.31% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$173,100.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$823,925.00   | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2 | \$327,071.46   | 0.22% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITED BANK OF UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$157,777.38   | 0.11% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP A<br>FLORIDA CORPORATION                                 | 1  | \$149,883.73   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,815,055.00 | 1.21% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$168,100.00   | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                            | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$800,438.78   | 0.53% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 5  | \$828,427.86   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$160,507.88   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2  | \$308,698.72   | 0.21% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$150,787.24   | 0.1%  | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 3  | \$497,200.00   | 0.33% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$1,471,052.00 | 0.98% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 2  | \$333,507.87   | 0.22% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 2  | \$321,821.15   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$155,601.00   | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1  | \$165,366.67   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 9  | \$1,434,100.00 | 0.96% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 3  | \$488,020.00   | 0.33% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1  | \$154,284.67   | 0.1%  | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$166,900.00   | 0.11% | 0 | \$0.00 |
|  | WEST MILTON STATE BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$168,660.28   | 0.11% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 6  | \$996,499.77   | 0.66% | 0 | \$0.00 |
|  |   | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN                         |            |                         |             |          |                     |
|              | WIDGET FCU DBA WIDGET FINANCIAL  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 2          | \$305,374.11            | 0.2%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$167,551.24            | 0.11%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$157,281.29            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>926</b> | <b>\$149,980,546.24</b> | <b>100%</b> | <b>3</b> | <b>\$456,302.47</b> |
| 3138WEBX6    | 4TRUST MORTGAGE, INC.  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$163,800.00            | 0.11%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$2,244,203.29          | 1.51%       | 0        | \$0.00              |
|              | ACCENTRA CREDIT UNION  | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.                             | 2          | \$326,000.00            | 0.22%       | 0        | \$0.00              |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00              |
|              | ALLIANT BANK   | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$322,000.00            | 0.22%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$335,400.00            | 0.23%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALPINE MORTGAGE LLC  | 1          | \$150,350.00            | 0.1%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$491,850.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 3          | \$494,095.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1          | \$157,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                | 2          | \$326,500.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$643,000.00            | 0.43%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 3          | \$467,089.14            | 0.32%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC  | 3          | \$477,000.00            | 0.32%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC.   | 1          | \$158,650.00            | 0.11%       | 0        | \$0.00              |
|              | AMERIS BANK  | 1          | \$169,768.00            | 0.11%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 2          | \$326,700.00            | 0.22%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                 | 2          | \$321,050.00            | 0.22%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 5          | \$800,850.00            | 0.54%       | 0        | \$0.00              |
|              | ARMSTRONG BANK   | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                               | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              |
|              |  | 8          | \$1,283,836.82          | 0.87%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |                |       |   |        |
|  | AUBURNBANK  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$169,749.56   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$668,265.88   | 0.45% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 2 | \$338,567.79   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$167,757.94   | 0.11% | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$302,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$149,783.88   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$307,000.00   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$156,250.00   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 4 | \$644,000.00   | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$983,100.00   | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$493,215.00   | 0.33% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                    | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$169,955.00   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8 | \$1,246,326.08 | 0.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$172,520.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6 | \$951,061.55   | 0.64% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$314,000.00   | 0.21% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$162,390.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$157,200.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$163,875.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$788,940.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                      | 1 | \$164,762.26   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$152,290.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION      |    |                |       |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 4  | \$636,475.00   | 0.43% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                        | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$151,667.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$159,580.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$485,723.41   | 0.33% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$153,260.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                       | 1  | \$172,656.38   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$477,069.47   | 0.32% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 2  | \$311,151.05   | 0.21% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 2  | \$324,100.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                    | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 4  | \$653,900.00   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                            | 1  | \$151,781.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 |
|  | CROSSROADS BANK   | 1  | \$166,484.78   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 2  | \$323,522.78   | 0.22% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$154,562.45   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$306,500.00   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$480,800.00   | 0.32% | 0 | \$0.00 |
|  |   | 23 | \$3,693,344.09 | 2.49% | 0 | \$0.00 |

|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |    |                |       |   |  |        |
| DORAL MORTGAGE LLC  | 2  | \$321,845.88   | 0.22% | 0 |  | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$169,600.00   | 0.11% | 0 |  | \$0.00 |
| DSB   | 1  | \$170,000.00   | 0.11% | 0 |  | \$0.00 |
| DUPAGE CREDIT UNION   | 2  | \$340,175.00   | 0.23% | 0 |  | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$328,840.00   | 0.22% | 0 |  | \$0.00 |
| ELEVATIONS CREDIT UNION   | 8  | \$1,308,955.00 | 0.88% | 0 |  | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                    | 1  | \$149,774.08   | 0.1%  | 0 |  | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$307,050.00   | 0.21% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$317,900.00   | 0.21% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$168,625.00   | 0.11% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 3  | \$493,430.72   | 0.33% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$173,000.00   | 0.12% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$156,000.00   | 0.11% | 0 |  | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$151,050.00   | 0.1%  | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 11 | \$1,774,496.77 | 1.2%  | 0 |  | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$338,000.00   | 0.23% | 0 |  | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                                    | 1  | \$172,900.00   | 0.12% | 0 |  | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                       | 1  | \$161,500.00   | 0.11% | 0 |  | \$0.00 |
| FHLB/PROSPECT MORTGAGE  | 1  | \$157,500.00   | 0.11% | 0 |  | \$0.00 |
| FIDELITY BANK   | 1  | \$160,000.00   | 0.11% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 1  | \$164,416.00   | 0.11% | 0 |  | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 1  | \$172,000.00   | 0.12% | 0 |  | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                                 | 1  | \$169,000.00   | 0.11% | 0 |  | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                   | 1  | \$164,509.00   | 0.11% | 0 |  | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 2  | \$315,788.66   | 0.21% | 0 |  | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$156,000.00   | 0.11% | 0 |  | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$166,250.00   | 0.11% | 0 |  | \$0.00 |
| FIRST BANK & TRUST COMPANY  | 1  | \$169,650.00   | 0.11% | 0 |  | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                       | 1  | \$164,000.00   | 0.11% | 0 |  | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$507,400.00   | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$333,797.53   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$153,445.49   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$335,267.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 2 | \$337,150.00   | 0.23% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                           | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$339,400.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$164,700.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6 | \$1,005,925.00 | 0.68% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 5 | \$764,210.89   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                           | 1 | \$150,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4 | \$657,355.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$633,771.74   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$168,050.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$635,225.02   | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                      | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$149,783.87   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$329,855.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$325,325.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                        | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                            | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 6 | \$945,225.00   | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$314,800.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$482,000.00   | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| FORUM CREDIT UNION  | 2 | \$318,750.00 | 0.21% | 0 | \$0.00       |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00       |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00       |
| FREMONT BANK  | 2 | \$321,247.34 | 0.22% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY   | 1 | \$169,500.00 | 0.11% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 2 | \$322,500.00 | 0.22% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1 | \$152,400.00 | 0.1%  | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$818,074.36 | 0.55% | 0 | \$0.00       |
| GECU  | 1 | \$168,990.00 | 0.11% | 0 | \$0.00       |
| GENCOR MORTGAGE INC.  | 1 | \$159,100.00 | 0.11% | 0 | \$0.00       |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$166,150.00 | 0.11% | 0 | \$0.00       |
| GMFS, LLC   | 5 | \$806,205.00 | 0.54% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATION                                      | 1 | \$162,071.32 | 0.11% | 1 | \$160,444.20 |
| GREAT WESTERN BANK  | 2 | \$312,200.00 | 0.21% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION  | 1 | \$174,154.27 | 0.12% | 0 | \$0.00       |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY    | 1 | \$166,400.00 | 0.11% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION  | 1 | \$172,900.00 | 0.12% | 0 | \$0.00       |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY   | 1 | \$173,500.00 | 0.12% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 5 | \$804,075.77 | 0.54% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 2 | \$313,810.00 | 0.21% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$159,694.67 | 0.11% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC. - COR  | 1 | \$159,774.56 | 0.11% | 0 | \$0.00       |
| HEARTLAND BANK  | 2 | \$318,000.00 | 0.21% | 0 | \$0.00       |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$156,000.00 | 0.11% | 0 | \$0.00       |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1 | \$153,700.00 | 0.1%  | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH   | 4 | \$640,000.80 | 0.43% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY  | 1 | \$157,600.00 | 0.11% | 0 | \$0.00       |
| HOME FEDERAL BANK   | 1 | \$169,575.00 | 0.11% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$938,760.00 | 0.63% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$649,200.00 | 0.44% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$666,270.00 | 0.45% | 0 | \$0.00       |
| HOMEWISSE, INC.   | 4 | \$648,217.00 | 0.44% | 0 | \$0.00       |
| HONOR BANK  | 2 | \$312,400.00 | 0.21% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 2 | \$300,975.00 | 0.2%  | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE                                      | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$171,677.77   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 8 | \$1,299,734.56 | 0.88% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                       | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 3 | \$493,905.00   | 0.33% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 5 | \$811,850.00   | 0.55% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.                                   | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                      | 1 | \$159,080.00   | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 2 | \$314,915.00   | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 6 | \$962,377.75   | 0.65% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$500,250.00   | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$801,200.00   | 0.54% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$158,950.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$462,774.12   | 0.31% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$151,701.11   | 0.1%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                                | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 3 | \$491,509.98   | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$658,425.00   | 0.44% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                       | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$311,669.61   | 0.21% | 0 | \$0.00 |
|  | LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$152,779.55   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$319,750.00   | 0.22% | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$496,400.00   | 0.33% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$321,750.00   | 0.22% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1 | \$164,762.26   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$316,750.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1 | \$173,749.30   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$151,489.50   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$155,325.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                 |    |                |       |   |        |
| METRO CREDIT UNION  | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK   | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC.   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2  | \$322,200.00   | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$325,020.00   | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1  | \$171,900.00   | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                        | 1  | \$156,500.00   | 0.11% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 2  | \$336,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER                  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 3  | \$466,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1  | \$161,491.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$165,040.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$154,375.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$169,760.48   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 23 | \$3,768,664.00 | 2.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$636,469.19   | 0.43% | 0 | \$0.00 |
| MUTUALONE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$167,757.94   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3  | \$482,600.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$156,329.14   | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$335,000.00   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$166,839.00   | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 3  | \$454,315.00   | 0.31% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$321,310.64   | 0.22% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NEXBANK SSB   | 1  | \$155,300.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$160,563.11   | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$174,420.00   | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$310,692.00   | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$319,700.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2  | \$315,700.00   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$158,932.00   | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 2  | \$305,250.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2  | \$326,700.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 8  | \$1,313,000.00 | 0.89% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST  | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 8  | \$1,294,860.48 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$162,960.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$331,200.00   | 0.22% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST<br>COMPANY                            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 2  | \$318,250.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 16 | \$2,547,600.00 | 1.72% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 6  | \$963,750.00   | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$504,650.00   | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 7  | \$1,157,425.00 | 0.78% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 10 | \$1,595,111.00 | 1.08% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1  | \$150,613.99   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| PUTNAM BANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$635,375.75   | 0.43% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$164,080.33   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORP   | 1  | \$164,288.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$159,450.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4  | \$648,166.11   | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$327,200.00   | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$164,751.49   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4  | \$632,783.49   | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$483,500.00   | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 2  | \$338,905.00   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$153,360.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$336,250.00   | 0.23% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$164,872.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$155,610.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$1,722,285.48 | 1.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$159,080.00   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SMW FEDERAL CREDIT UNION  | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$161,931.52   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH STATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2  | \$313,900.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1  | \$162,450.00   | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 2  | \$308,550.00   | 0.21% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 2  | \$338,497.76   | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$159,270.19   | 0.11% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 10 | \$1,635,057.62 | 1.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 52 | \$8,385,834.25 | 5.66% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                             | 1  | \$149,774.08   | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$314,420.00   | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$487,250.00   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 3  | \$494,310.90   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$637,197.43   | 0.43% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$471,500.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,318,160.48 | 0.89% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN   | 1  | \$167,408.21   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE   | 1  | \$171,702.25   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$324,750.00   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 3  | \$490,000.00   | 0.33% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                                  | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY            | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$149,788.66   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.   | 1  | \$161,771.75   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| TRUSTONE FINANCIAL  | 6  | \$955,612.58   | 0.64% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$818,450.00   | 0.55% | 0 | \$0.00       |
| UNITED FEDERAL CREDIT UNION   | 2  | \$316,778.26   | 0.21% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 21 | \$3,410,209.73 | 2.3%  | 1 | \$151,496.45 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$170,276.16   | 0.11% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,152,850.70 | 0.78% | 0 | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$486,200.00   | 0.33% | 0 | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$485,748.29   | 0.33% | 0 | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$167,393.43   | 0.11% | 0 | \$0.00       |
| VALLANCE BANK   | 1  | \$170,905.00   | 0.12% | 0 | \$0.00       |
| VALLEY WEST MORTGAGE  | 1  | \$173,550.00   | 0.12% | 0 | \$0.00       |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$336,572.00   | 0.23% | 0 | \$0.00       |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00       |
| VERITAS FUNDING, LLC  | 6  | \$953,490.00   | 0.64% | 0 | \$0.00       |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00       |
| VINSON MORTGAGE SERVICES INC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$973,440.25   | 0.66% | 0 | \$0.00       |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$158,376.54   | 0.11% | 0 | \$0.00       |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00       |
| WEST GATE BANK  | 1  | \$159,100.00   | 0.11% | 0 | \$0.00       |
| WESTERRA CREDIT UNION   | 2  | \$323,000.00   | 0.22% | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1  | \$167,120.00   | 0.11% | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$156,000.00   | 0.11% | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC.   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00       |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00       |
| WINGS FINANCIAL CREDIT UNION  | 1  | \$168,412.49   | 0.11% | 0 | \$0.00       |
| WISCONSIN BANK AND TRUST  | 2  | \$327,477.77   | 0.22% | 0 | \$0.00       |
| WR STARKEY MORTGAGE, LLP.   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00       |
| WYHY FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WYOMING BANK & TRUST, A CORPORATION                            | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$153,000.00            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>919</b> | <b>\$148,260,782.77</b> | <b>100%</b> | <b>2</b> | <b>\$311,940.65</b> |
| 3138WEBY4    | BURBANK CITY FEDERAL CREDIT UNION                              | 1          | \$275,311.29            | 4.24%       | 0        | \$0.00              |
|              | FIRST ENTERTAINMENT CREDIT UNION                               | 1          | \$451,881.18            | 6.96%       | 0        | \$0.00              |
|              | FIRST MIDWEST BANK   | 3          | \$1,093,965.43          | 16.85%      | 0        | \$0.00              |
|              | NUMERICA CU  | 2          | \$620,011.92            | 9.55%       | 0        | \$0.00              |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS                          | 1          | \$382,574.93            | 5.89%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL   | 13         | \$3,670,289.65          | 56.51%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,494,034.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WEBZ1    | AAFES FEDERAL CREDIT UNION                                     | 1          | \$132,113.59            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                   | 16         | \$2,264,394.00          | 2.26%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$149,150.00            | 0.15%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$127,868.02            | 0.13%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION                                       | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 2          | \$273,600.00            | 0.27%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1          | \$126,500.00            | 0.13%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$136,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1          | \$149,742.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 6          | \$802,059.00            | 0.8%        | 0        | \$0.00              |
|              | AMERICAN BANK  | 1          | \$146,952.41            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                       | 1          | \$129,000.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1          | \$128,250.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3          | \$410,100.00            | 0.41%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$125,130.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                      | 2          | \$287,420.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 4          | \$558,600.00            | 0.56%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3  | \$397,500.00   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING         | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 3  | \$431,050.00   | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 6  | \$818,312.69   | 0.82% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF RUSTON   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE VALLEY   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$262,400.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$413,600.00   | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$278,050.00   | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$266,847.50   | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 3  | \$411,300.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2  | \$270,775.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$133,008.08   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$136,750.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 10 | \$1,382,332.91 | 1.38% | 0 | \$0.00 |
| CASHCALL, INC.   | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$389,900.00   | 0.39% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$136,806.97   | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$131,809.81   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1  | \$137,501.60   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$130,915.28   | 0.13% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$127,726.50   | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131              | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$285,750.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$275,757.00   | 0.28% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION      | 1 | \$130,664.46   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$136,200.00   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$394,015.00   | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$255,514.57   | 0.26% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC                            | 1 | \$144,400.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$129,802.66   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$282,150.00   | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$130,300.00   | 0.13% | 0 | \$0.00 |
| CONSUMER NATIONAL BANK   | 1 | \$147,791.47   | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$286,400.00   | 0.29% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$143,500.00   | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 2 | \$262,460.00   | 0.26% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$127,012.61   | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$264,300.00   | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$257,200.00   | 0.26% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 3 | \$406,310.00   | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9 | \$1,267,892.71 | 1.27% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$142,234.31   | 0.14% | 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION                          | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$418,000.00   | 0.42% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$142,194.83   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC.   | 1  | \$135,941.85   | 0.14% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$138,500.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,493,170.05 | 1.49% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                       | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$270,319.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$421,350.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$267,950.60   | 0.27% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 2  | \$264,609.81   | 0.26% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$268,564.88   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$142,290.07   | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$130,303.44   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$128,069.30   | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$140,796.84   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 3  | \$420,350.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$271,150.00   | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1  | \$125,100.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                       | 1  | \$130,625.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 2  | \$273,262.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$415,775.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$284,800.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 2  | \$283,250.00   | 0.28% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 2 | \$277,905.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                    | 1 | \$131,550.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ROGERS                        | 1 | \$143,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                           | 1 | \$146,507.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$135,570.11 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$125,650.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$267,900.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$286,984.02 | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 2 | \$283,285.32 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                         | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                        | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| FULL REALTY SERVICES INC                             | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 5 | \$693,185.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$138,975.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$266,980.00 | 0.27% | 0 | \$0.00 |
| GECU   | 1 | \$134,996.36 | 0.13% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION           | 1 | \$129,372.11 | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| GLACIER HILLS CREDIT UNION  | 3 | \$400,500.00 | 0.4%  | 0 | \$0.00       |
| GMFS, LLC   | 2 | \$287,440.00 | 0.29% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION. | 1 | \$138,804.15 | 0.14% | 0 | \$0.00       |
| GRANDE HOMES INC.   | 1 | \$138,204.99 | 0.14% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK  | 2 | \$276,004.15 | 0.28% | 0 | \$0.00       |
| GREAT WESTERN BANK  | 3 | \$419,068.67 | 0.42% | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00       |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$261,753.37 | 0.26% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION  | 1 | \$144,300.00 | 0.14% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 2 | \$256,496.21 | 0.26% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 3 | \$419,700.00 | 0.42% | 0 | \$0.00       |
| HAMPDEN BANK  | 2 | \$267,000.00 | 0.27% | 0 | \$0.00       |
| HEARTLAND CREDIT UNION  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00       |
| HELPBRINGER MORTGAGE SERVICES INC   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH   | 1 | \$132,717.74 | 0.13% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY  | 1 | \$135,808.37 | 0.14% | 0 | \$0.00       |
| HNB NATIONAL BANK   | 1 | \$132,450.00 | 0.13% | 0 | \$0.00       |
| HOME FEDERAL BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00       |
| HOME FEDERAL SAVINGS BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00       |
| HOME MORTGAGE OF AMERICA, INC.  | 2 | \$290,655.00 | 0.29% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 6 | \$827,650.00 | 0.83% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1 | \$140,000.00 | 0.14% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$285,135.00 | 0.29% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$250,400.00 | 0.25% | 0 | \$0.00       |
| HOMEWISE, INC.  | 3 | \$402,041.60 | 0.4%  | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 2 | \$282,425.00 | 0.28% | 0 | \$0.00       |
| HOUSE OF FINANCE, INC.  | 1 | \$148,985.03 | 0.15% | 1 | \$147,460.08 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY   | 7 | \$973,761.65 | 0.97% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1 | \$130,950.00 | 0.13% | 0 | \$0.00       |
| IC FEDERAL CREDIT UNION   | 2 | \$265,000.00 | 0.26% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$550,888.00 | 0.55% | 0 | \$0.00       |
| INDEPENDENT BANK  | 1 | \$125,600.00 | 0.13% | 0 | \$0.00       |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                       | 1 | \$134,500.00 | 0.13% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY  | 3 | \$435,250.00 | 0.44% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE                                       | 2 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$136,420.13   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION   | 3 | \$421,000.00   | 0.42% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$272,250.00   | 0.27% | 0 | \$0.00 |
| KITSAP CREDIT UNION   | 1 | \$135,799.65   | 0.14% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                      | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 8 | \$1,089,415.00 | 1.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$141,673.71   | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$275,300.00   | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$135,612.00   | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$127,316.30   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$275,150.00   | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$133,200.00   | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$137,700.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$140,800.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION                                      | 1 | \$124,729.69   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$562,901.50   | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK   | 2 | \$278,000.00   | 0.28% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                    | 1 | \$143,722.21   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 2 | \$270,505.00   | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOHAVE STATE BANK   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE BANKER                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 4 | \$559,300.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$812,930.00 | 0.81% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$286,100.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.  | 1 | \$137,673.02 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$794,700.00 | 0.79% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                       | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$263,040.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                                | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$142,793.96 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$278,050.00 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$390,701.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                       | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$142,294.68 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$143,800.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PATELCO CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$133,100.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4  | \$554,892.90   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE  | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$399,304.05   | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4  | \$534,950.00   | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$278,051.00   | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,340,420.00 | 1.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 6  | \$820,025.00   | 0.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$147,920.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 9  | \$1,230,723.00 | 1.23% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$131,369.04   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                     | 1  | \$130,055.00   | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$704,860.00   | 0.7%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| PS BANK   | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4  | \$559,050.00   | 0.56% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$428,350.00   | 0.43% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4  | \$526,973.60   | 0.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$125,625.00   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$280,800.00   | 0.28% | 0 | \$0.00 |
| S&T BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SANFORD INSTITUTION FOR SAVINGS  | 1  | \$124,823.88   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 7  | \$972,581.96   | 0.97% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$143,143.03   | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 3  | \$410,762.52   | 0.41% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$137,801.17   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 11 | \$1,496,414.13 | 1.5%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$140,392.87   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$279,875.00   | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$143,797.10   | 0.14% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                                  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$127,775.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 28 | \$3,896,715.59 | 3.9%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$147,050.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$134,936.58   | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$412,900.00   | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$683,770.00   | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5  | \$698,220.00   | 0.7%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 2  | \$257,850.00   | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$146,870.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$139,705.01   | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$133,650.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$140,650.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$140,282.06   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF JEANERETTE   | 1  | \$129,905.00   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$129,816.84   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$126,080.00   | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$149,384.46   | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$144,600.00   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 4  | \$550,024.00   | 0.55% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 3  | \$421,000.00   | 0.42% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$129,100.00   | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2  | \$288,500.00   | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,367,645.00 | 1.37% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$269,265.97   | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$141,246.61   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 8  | \$1,091,905.00 | 1.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$134,590.09   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$535,298.00   | 0.54% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$254,300.00   | 0.25% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |            |                         |             |          |                     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$563,925.00            | 0.56%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 3          | \$434,459.01            | 0.43%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$148,500.00            | 0.15%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$268,113.00            | 0.27%       | 1        | \$140,521.36        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$127,709.23            | 0.13%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$145,464.18            | 0.15%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$124,819.90            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$145,500.00            | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$131,600.00            | 0.13%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$139,000.00            | 0.14%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$136,000.00            | 0.14%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 2          | \$249,643.78            | 0.25%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 1          | \$144,300.00            | 0.14%       | 0        | \$0.00              |
|              | WISCONSIN RIVER BANK - SAUK CITY  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$140,600.00            | 0.14%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$270,000.00            | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>731</b> | <b>\$100,039,695.13</b> | <b>100%</b> | <b>2</b> | <b>\$287,981.44</b> |
|              |   |            |                         |             |          |                     |
| 3138WEC23    | 360 MORTGAGE GROUP, LLC   | 2          | \$503,350.72            | 0.75%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,553,781.00          | 2.32%       | 0        | \$0.00              |
|              | ACOPIA LLC  | 1          | \$256,000.00            | 0.38%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$202,400.00            | 0.3%        | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$256,881.60            | 0.38%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD. - CDE  | 1          | \$323,391.76            | 0.48%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.,   | 1          | \$241,495.48            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$271,649.87            | 0.4%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$263,667.85            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,620,332.94          | 2.42%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$211,227.75            | 0.31%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 1          | \$200,250.00            | 0.3%        | 0        | \$0.00              |
|              | ARK MORTGAGE, INC.  | 1          | \$404,250.00            | 0.6%        | 0        | \$0.00              |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK MORTGAGE, INC. - COR                                      | 1  | \$360,000.00   | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$221,500.00   | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$515,472.00   | 0.77% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,047,744.90 | 4.54% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$599,457.84   | 0.89% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$1,210,032.75 | 1.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$487,800.00   | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$372,000.00   | 0.55% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$406,675.84   | 0.61% | 0 | \$0.00 |
| CASHCALL, INC.  | 2  | \$454,000.00   | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$250,750.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$312,000.00   | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                          | 1  | \$219,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                           | 1  | \$199,742.55   | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                                  | 1  | \$298,863.20   | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                | 2  | \$1,293,198.79 | 1.93% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$276,450.00   | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                   | 1  | \$228,211.74   | 0.34% | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 1  | \$694,434.58   | 1.04% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION,                                | 1  | \$202,500.00   | 0.3%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                      | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 1  | \$217,500.00   | 0.32% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$252,019.23   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$410,500.00   | 0.61% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1  | \$201,340.49   | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$350,000.00   | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$1,072,762.79 | 1.6%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                               | 2  | \$639,330.04   | 0.95% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLP                             | 1  | \$253,435.98   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$343,000.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$389,497.98   | 0.58% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.                              | 1  | \$283,658.76   | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.  | 1 | \$241,500.00   | 0.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$299,226.17   | 0.45% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. - COR   | 1 | \$232,425.00   | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$282,020.67   | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$463,854.16   | 0.69% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 2 | \$509,432.16   | 0.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$352,076.45   | 0.52% | 0 | \$0.00 |
| GREENBOX LOANS, INC   | 1 | \$290,059.06   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,448,205.53 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 5 | \$1,337,000.00 | 1.99% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION   | 1 | \$279,639.58   | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$596,271.00   | 0.89% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.  | 1 | \$391,426.91   | 0.58% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$836,000.00   | 1.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$239,380.95   | 0.36% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$281,000.00   | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION                                | 1 | \$347,552.04   | 0.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$239,700.00   | 0.36% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.   | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER   | 1 | \$205,746.70   | 0.31% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,600.00   | 0.39% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$564,752.49   | 0.84% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$458,272.70   | 0.68% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$479,200.00   | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$568,064.37   | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$870,375.00   | 1.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1 | \$281,250.00   | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$678,250.00   | 1.01% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$233,000.00   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2 | \$534,000.00   | 0.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$273,900.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$250,000.00   | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| NFM INC   | 1 | \$256,500.00   | 0.38% | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$233,368.22   | 0.35% | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$228,000.00   | 0.34% | 0 | \$0.00       |
| OA MORTGAGE SERVICES  | 1 | \$231,454.08   | 0.34% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 1 | \$310,774.45   | 0.46% | 0 | \$0.00       |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1 | \$269,668.02   | 0.4%  | 0 | \$0.00       |
| ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COM              | 1 | \$250,000.00   | 0.37% | 0 | \$0.00       |
| PACIFIC HORIZON BANCORP INC   | 1 | \$347,600.83   | 0.52% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY           | 1 | \$273,750.00   | 0.41% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$374,032.72   | 0.56% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$211,200.00   | 0.31% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION      | 1 | \$208,730.97   | 0.31% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$285,000.00   | 0.42% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$416,041.28   | 0.62% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 1 | \$293,621.55   | 0.44% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1 | \$290,272.99   | 0.43% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$1,642,850.00 | 2.45% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 1 | \$209,600.00   | 0.31% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 2 | \$696,053.98   | 1.04% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$213,750.00   | 0.32% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.   | 5 | \$1,683,584.11 | 2.51% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$239,812.30   | 0.36% | 0 | \$0.00       |
| PRIME MORTGAGE LENDING, INC, A<br>NORT                                | 1 | \$254,608.14   | 0.38% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$825,300.00   | 1.23% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$780,960.33   | 1.16% | 0 | \$0.00       |
| RANLIFE, INC.   | 1 | \$451,800.00   | 0.67% | 0 | \$0.00       |
| RENASANT BANK   | 1 | \$243,920.00   | 0.36% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 2 | \$596,250.00   | 0.89% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$243,750.00   | 0.36% | 0 | \$0.00       |
| ROCKLAND TRUST COMPANY  | 1 | \$238,000.00   | 0.35% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 2 | \$820,800.00   | 1.22% | 0 | \$0.00       |
| SECURE ONE CAPITAL CORPORATION  | 1 | \$280,887.96   | 0.42% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 4 | \$1,095,239.07 | 1.63% | 1 | \$356,645.54 |
| SHEA MORTGAGE INC.  | 1 | \$387,191.00   | 0.58% | 0 | \$0.00       |

|              |   |            |                        |             |          |                       |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8          | \$2,350,002.52         | 3.5%        | 1        | \$408,739.84          |
|              | SOUTH STATE BANK  | 1          | \$226,400.00           | 0.34%       | 0        | \$0.00                |
|              | STEARNS LENDING INC.  | 9          | \$2,957,250.00         | 4.41%       | 1        | \$603,322.67          |
|              | SUMMIT FUNDING INC.   | 1          | \$381,519.39           | 0.57%       | 0        | \$0.00                |
|              | SUMMIT FUNDING INC..  | 1          | \$269,660.30           | 0.4%        | 0        | \$0.00                |
|              | SUMMIT FUNDING, INC..   | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00                |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3          | \$1,128,476.95         | 1.68%       | 0        | \$0.00                |
|              | THE HOME LENDING GROUP, LLC.  | 1          | \$255,585.35           | 0.38%       | 0        | \$0.00                |
|              | THE LENDING PARTNERS, LLC.  | 1          | \$255,692.41           | 0.38%       | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,134,401.44         | 3.18%       | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$685,845.43           | 1.02%       | 0        | \$0.00                |
|              | US MORTGAGE SERVICES  | 1          | \$292,000.00           | 0.44%       | 0        | \$0.00                |
|              | VP PARTNERS INC   | 2          | \$558,000.00           | 0.83%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$234,699.85           | 0.35%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$227,132.48           | 0.34%       | 0        | \$0.00                |
|              | Unavailable   | 1          | \$260,724.95           | 0.39%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>223</b> | <b>\$67,093,502.44</b> | <b>100%</b> | <b>3</b> | <b>\$1,368,708.05</b> |
| 3138WEC31    | 4TRUST MORTGAGE, INC.   | 1          | \$304,000.00           | 0.16%       | 0        | \$0.00                |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$310,000.00           | 0.16%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,779,111.49         | 1.99%       | 0        | \$0.00                |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI                         | 1          | \$280,300.00           | 0.15%       | 0        | \$0.00                |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                        | 1          | \$287,322.32           | 0.15%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$245,000.00           | 0.13%       | 0        | \$0.00                |
|              | AFFILIATED BANK   | 1          | \$275,600.00           | 0.14%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP   | 1          | \$295,236.49           | 0.16%       | 1        | \$294,080.17          |
|              | ALTERRA HOME LOANS  | 1          | \$345,000.00           | 0.18%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$763,398.42           | 0.4%        | 0        | \$0.00                |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$212,000.00           | 0.11%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$228,000.00           | 0.12%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$405,101.28           | 0.21%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$408,000.00           | 0.21%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 8          | \$2,498,189.17         | 1.31%       | 0        | \$0.00                |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1          | \$291,649.15           | 0.15%       | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1          | \$282,859.72           | 0.15%       | 0        | \$0.00                |
|              |   | 2          | \$634,387.00           | 0.33%       | 0        | \$0.00                |

|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |    |                |       |   |  |        |
| AMERICAN PACIFIC MTG CORP                                     | 3  | \$882,993.17   | 0.46% | 0 |  | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$333,600.00   | 0.18% | 0 |  | \$0.00 |
| AMERICANWEST BANK   | 1  | \$416,463.23   | 0.22% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 1  | \$274,337.77   | 0.14% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                    | 1  | \$417,000.00   | 0.22% | 0 |  | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                      | 1  | \$272,000.00   | 0.14% | 0 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$608,400.00   | 0.32% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$299,294.08   | 0.16% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$221,382.67   | 0.12% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$821,776.13   | 0.43% | 0 |  | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$244,300.00   | 0.13% | 0 |  | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$395,535.08   | 0.21% | 0 |  | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$2,801,033.90 | 1.47% | 0 |  | \$0.00 |
| BANK OF ENGLAND   | 4  | \$1,445,616.40 | 0.76% | 0 |  | \$0.00 |
| BANNER BANK   | 1  | \$227,600.00   | 0.12% | 0 |  | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$510,300.00   | 0.27% | 0 |  | \$0.00 |
| BAY EQUITY LLC  | 2  | \$581,599.00   | 0.31% | 0 |  | \$0.00 |
| BBMC MORTGAGE LLC   | 1  | \$246,000.00   | 0.13% | 0 |  | \$0.00 |
| BENEFICIAL BANK   | 1  | \$237,000.00   | 0.12% | 0 |  | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$231,701.37   | 0.12% | 0 |  | \$0.00 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                         | 1  | \$285,648.34   | 0.15% | 0 |  | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                            | 1  | \$267,685.35   | 0.14% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC.   | 2  | \$611,546.90   | 0.32% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,550,112.12 | 1.34% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$315,950.00   | 0.17% | 0 |  | \$0.00 |
| C & R MORTGAGE CORPORATION                                    | 1  | \$223,718.17   | 0.12% | 0 |  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$496,760.31   | 0.26% | 0 |  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$248,250.00   | 0.13% | 0 |  | \$0.00 |
| CASHCALL INC  | 9  | \$2,844,397.15 | 1.5%  | 0 |  | \$0.00 |
| CASHCALL, INC.  | 11 | \$3,521,753.68 | 1.85% | 0 |  | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$786,039.00   | 0.41% | 0 |  | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| CATALYST LENDING INC   | 1 | \$268,306.14   | 0.14% | 0 | \$0.00       |
| CAVALIER MORTGAGE GROUP, INC                                       | 1 | \$225,000.00   | 0.12% | 0 | \$0.00       |
| CBC NATIONAL BANK  | 3 | \$728,817.90   | 0.38% | 0 | \$0.00       |
| CENDERA FUNDING, INC.  | 3 | \$971,194.17   | 0.51% | 0 | \$0.00       |
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$280,000.00   | 0.15% | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 1 | \$409,000.00   | 0.21% | 0 | \$0.00       |
| CHEMICAL BANK  | 1 | \$221,000.00   | 0.12% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 3 | \$731,868.99   | 0.38% | 0 | \$0.00       |
| CHRISTIAN ROBERTS MTG LLC  | 1 | \$265,500.00   | 0.14% | 0 | \$0.00       |
| CITIZENS BANK  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00       |
| CMG MORTGAGE INC   | 1 | \$322,400.00   | 0.17% | 0 | \$0.00       |
| CMG MORTGAGE, INC. #253  | 1 | \$416,463.23   | 0.22% | 0 | \$0.00       |
| COMMERCE MORTGAGE WHOLESALE  | 1 | \$368,000.00   | 0.19% | 0 | \$0.00       |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$355,541.74   | 0.19% | 0 | \$0.00       |
| COMMUNITY BANK   | 1 | \$357,139.69   | 0.19% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                     | 2 | \$722,400.00   | 0.38% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1 | \$297,699.30   | 0.16% | 0 | \$0.00       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$360,000.00   | 0.19% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$382,050.93   | 0.2%  | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 4 | \$1,083,650.00 | 0.57% | 0 | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$282,000.00   | 0.15% | 0 | \$0.00       |
| DOMINION CAPITAL MORTGAGE INC                                      | 1 | \$214,000.00   | 0.11% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$340,660.93   | 0.18% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 3 | \$857,300.00   | 0.45% | 1 | \$403,785.44 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$608,048.19   | 0.32% | 0 | \$0.00       |
| EVERETT FINANCIAL INC  | 2 | \$640,000.00   | 0.34% | 0 | \$0.00       |
| EVERETT FINANCIAL INC.   | 1 | \$349,000.00   | 0.18% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$215,442.85   | 0.11% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$301,081.00   | 0.16% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 1 | \$278,375.00   | 0.15% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$918,613.16   | 0.48% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00   | 0.22% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$244,900.00   | 0.13% | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 1 | \$265,300.00   | 0.14% | 0 | \$0.00       |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$416,000.00   | 0.22% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                    | 3 | \$855,000.00   | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,012,098.55 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$549,745.23   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$825,966.00   | 0.43% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$281,600.00   | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,180,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK               | 1 | \$211,950.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$228,250.00   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                              | 1 | \$243,500.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1 | \$311,247.28   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$1,283,580.17 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$532,000.00   | 0.28% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE, A BANKING CORPORATION        | 1 | \$415,650.00   | 0.22% | 0 | \$0.00 |
| FORTREN FUNDINGS, LLC                                  | 1 | \$228,750.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$328,500.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$778,694.88   | 0.41% | 0 | \$0.00 |
| FULL REALTY SERVICES INC                               | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$240,800.00   | 0.13% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                               | 2 | \$637,781.82   | 0.34% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION.       | 1 | \$311,100.00   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$263,500.00   | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$338,700.00   | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$214,747.58   | 0.11% | 0 | \$0.00 |
| GRANDE HOMES, INC                                      | 1 | \$248,500.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| GREAT PLAINS NATIONAL BANK  | 2  | \$832,924.39   | 0.44% | 0 | \$0.00       |
| GUARANTY FEDERAL MORTGAGE, LLC.   | 1  | \$225,000.00   | 0.12% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 3  | \$854,511.00   | 0.45% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1  | \$383,516.87   | 0.2%  | 0 | \$0.00       |
| HANA FINANCIAL INC  | 1  | \$262,676.62   | 0.14% | 0 | \$0.00       |
| HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY                            | 1  | \$377,000.00   | 0.2%  | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH   | 2  | \$716,094.36   | 0.38% | 0 | \$0.00       |
| HIGH TECHLENDING INC  | 1  | \$416,067.04   | 0.22% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$239,691.07   | 0.13% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.   | 2  | \$508,033.91   | 0.27% | 1 | \$221,958.15 |
| HOME MORTGAGE ALLIANCE CORP.  | 1  | \$328,000.00   | 0.17% | 0 | \$0.00       |
| HOME REBATE INC   | 1  | \$301,611.26   | 0.16% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 17 | \$5,125,497.38 | 2.69% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$1,713,373.68 | 0.9%  | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.12% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC   | 2  | \$490,250.00   | 0.26% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$561,394.38   | 0.3%  | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 1  | \$271,100.00   | 0.14% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC.  | 2  | \$621,115.50   | 0.33% | 0 | \$0.00       |
| I3 LENDING, INC   | 1  | \$275,400.00   | 0.14% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.  | 5  | \$1,545,921.02 | 0.81% | 0 | \$0.00       |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$331,500.00   | 0.17% | 0 | \$0.00       |
| INTER NATIONAL BANK   | 1  | \$223,711.65   | 0.12% | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR                   | 1  | \$335,577.26   | 0.18% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$1,504,782.46 | 0.79% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 2  | \$677,127.25   | 0.36% | 0 | \$0.00       |
| JORDAN WEST COMPANIES LTD   | 2  | \$611,500.56   | 0.32% | 0 | \$0.00       |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                               | 1  | \$415,000.00   | 0.22% | 0 | \$0.00       |
| KAITER ENTERPRISES INC  | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$684,213.23   | 0.36% | 0 | \$0.00       |
| LADERA LENDING INC  | 5  | \$1,464,627.10 | 0.77% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$1,026,000.00 | 0.54% | 0 | \$0.00       |
| LEADER BANK N.A.  | 1  | \$243,000.00   | 0.13% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION   | 3  | \$802,152.31   | 0.42% | 1 | \$305,205.51 |
| LEGACY HOME LOANS LLC   | 1  | \$347,920.00   | 0.18% | 1 | \$344,748.57 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$324,500.00   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$279,341.14   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1  | \$371,062.09   | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2  | \$553,016.98   | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1  | \$416,463.23   | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$363,000.00   | 0.19% | 0 | \$0.00 |
| MALIBU FUNDING   | 1  | \$401,893.72   | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1  | \$518,400.00   | 0.27% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1  | \$323,236.59   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                       | 2  | \$483,257.00   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$346,400.00   | 0.18% | 0 | \$0.00 |
| MCM HOLDINGS INC   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$259,126.54   | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 2  | \$464,205.61   | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$220,235.06   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$487,500.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW, INC.   | 1  | \$304,457.59   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3  | \$997,000.00   | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 6  | \$1,902,138.71 | 1%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 8  | \$2,168,568.24 | 1.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$341,197.23   | 0.18% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1  | \$295,169.56   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$1,052,900.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 13 | \$4,275,939.07 | 2.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3  | \$870,096.23   | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$223,936.78   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$357,146.00   | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                               | 1  | \$407,000.00   | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$670,500.00   | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| NETWORK FUNDING, LP   | 3  | \$967,650.00   | 0.51% | 0 | \$0.00       |
| NUMARK CREDIT UNION   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00       |
| NUVISION FCU  | 1  | \$326,250.00   | 0.17% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                      | 2  | \$691,316.02   | 0.36% | 0 | \$0.00       |
| OCMBC, INC  | 1  | \$219,716.81   | 0.12% | 0 | \$0.00       |
| OMNI FUND INC   | 1  | \$400,767.88   | 0.21% | 0 | \$0.00       |
| ON Q FINANCIAL INC  | 1  | \$410,937.29   | 0.22% | 0 | \$0.00       |
| ON Q FINANCIAL INC..  | 1  | \$221,900.00   | 0.12% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 2  | \$665,627.00   | 0.35% | 0 | \$0.00       |
| ONE MORTGAGE INC  | 1  | \$409,507.36   | 0.22% | 0 | \$0.00       |
| ONE REPUBLIC MORTGAGE   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00       |
| ONE REPUBLIC, INC   | 1  | \$253,125.00   | 0.13% | 0 | \$0.00       |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1  | \$274,290.67   | 0.14% | 0 | \$0.00       |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$301,500.00   | 0.16% | 0 | \$0.00       |
| PACIFIC HOME LOANS, INC   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$474,038.40   | 0.25% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$416,498.95   | 0.22% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$235,722.93   | 0.12% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 3  | \$939,934.69   | 0.49% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5  | \$1,297,500.00 | 0.68% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC   | 1  | \$376,000.00   | 0.2%  | 0 | \$0.00       |
| PATELCO CREDIT UNION  | 1  | \$393,287.81   | 0.21% | 0 | \$0.00       |
| PEOPLES BANK  | 1  | \$244,800.00   | 0.13% | 0 | \$0.00       |
| PEOPLES BANK & TRUST COMPANY                                    | 1  | \$220,500.00   | 0.12% | 0 | \$0.00       |
| PEOPLES BANK - BARKLEY FC                                       | 1  | \$218,400.00   | 0.11% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,371,243.97 | 0.72% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 3  | \$782,342.23   | 0.41% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                       | 3  | \$901,910.43   | 0.47% | 0 | \$0.00       |
| PERL MORTGAGE INC. AN ILIINOIS CORPORATION                      | 1  | \$215,322.48   | 0.11% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,758,433.79 | 1.98% | 0 | \$0.00       |
| PIONEER BANK  | 1  | \$290,000.00   | 0.15% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$644,750.00   | 0.34% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 3  | \$1,011,550.00 | 0.53% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC                                      | 1  | \$322,711.78   | 0.17% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 15 | \$5,340,516.57 | 2.81% | 1 | \$348,933.15 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| POINT MORTGAGE CORPORATION   | 1  | \$359,152.89   | 0.19% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$539,680.45   | 0.28% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE   | 1  | \$219,741.71   | 0.12% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$350,548.18   | 0.18% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC  | 3  | \$775,600.00   | 0.41% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,262,513.54 | 0.66% | 0 | \$0.00       |
| RANLIFE, INC.  | 2  | \$555,473.67   | 0.29% | 0 | \$0.00       |
| RENASANT BANK  | 1  | \$248,000.00   | 0.13% | 0 | \$0.00       |
| RESIDENTIAL BANCORP  | 3  | \$1,001,586.07 | 0.53% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$349,549.47   | 0.18% | 0 | \$0.00       |
| RMK  | 1  | \$235,100.00   | 0.12% | 0 | \$0.00       |
| ROCKLAND TRUST COMPANY   | 2  | \$573,500.00   | 0.3%  | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$243,750.00   | 0.13% | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 4  | \$1,249,000.00 | 0.66% | 0 | \$0.00       |
| SABINE STATE BANK & TRUST COMPANY  | 1  | \$230,775.00   | 0.12% | 0 | \$0.00       |
| SAFE CREDIT UNION  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00       |
| SAGAMORE HOME MORTGAGE, LLC.   | 1  | \$343,171.61   | 0.18% | 1 | \$340,217.37 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                            | 1  | \$358,125.04   | 0.19% | 0 | \$0.00       |
| SECKEL CAPITAL, LLC  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY  | 8  | \$2,619,970.38 | 1.38% | 1 | \$314,945.58 |
| SI MORTGAGE COMPANY  | 1  | \$288,128.64   | 0.15% | 1 | \$285,488.73 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 14 | \$4,141,069.78 | 2.18% | 0 | \$0.00       |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$280,000.00   | 0.15% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.  | 1  | \$271,800.00   | 0.14% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$567,500.00   | 0.3%  | 0 | \$0.00       |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$319,606.53   | 0.17% | 0 | \$0.00       |
| SOUTHERN LENDING SERVICES, LTD.  | 1  | \$399,676.00   | 0.21% | 0 | \$0.00       |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION                                  | 1  | \$222,113.72   | 0.12% | 0 | \$0.00       |
| SOUTHWEST FUNDING, LP  | 1  | \$264,032.37   | 0.14% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE  | 1  | \$240,889.53   | 0.13% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$219,217.45   | 0.12% | 0 | \$0.00       |
| STATE BANK OF CROSS PLAINS   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 32 | \$9,587,876.04 | 5.04% | 0 | \$0.00       |
| STIFEL BANK AND TRUST  | 1  | \$229,953.61   | 0.12% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA   | 1  | \$308,000.00   | 0.16% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.  | 2  | \$458,275.00   | 0.24% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC  | 1  | \$370,382.62   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 3  | \$759,732.93   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$239,698.05   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$232,507.11   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$397,600.00   | 0.21% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$372,922.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$834,100.00   | 0.44% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$365,129.39   | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$494,326.43   | 0.26% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$239,435.26   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER INC.  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$280,500.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$746,500.00   | 0.39% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$339,562.34   | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$307,466.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTPOINT MORTGAGE COMPANY INC   | 1  | \$319,615.50   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$275,200.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$359,536.60   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$2,989,231.83 | 1.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$237,872.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,718,057.44 | 0.9%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$223,000.00   | 0.12% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE  | 1  | \$343,432.35   | 0.18% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$274,845.76   | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$344,000.00   | 0.18% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$269,200.00   | 0.14% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 3  | \$848,408.73   | 0.45% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 4  | \$1,240,424.31 | 0.65% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$226,707.80   | 0.12% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$391,000.00   | 0.21% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE   | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$221,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | WASHINGTON MORTGAGE SOLUTIONS LLC                                    |            |                         |             |          |                       |
|              | WELLS FARGO  | 1          | \$400,000.00            | 0.21%       | 0        | \$0.00                |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$348,000.00            | 0.18%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$287,645.88            | 0.15%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$348,351.01            | 0.18%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$346,553.34            | 0.18%       | 0        | \$0.00                |
|              | WILLAMETTE VALLEY BANK   | 1          | \$249,685.46            | 0.13%       | 0        | \$0.00                |
|              | WILLOW BEND MORTGAGE   | 1          | \$272,719.44            | 0.14%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$1,443,496.00          | 0.76%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$292,400.00            | 0.15%       | 0        | \$0.00                |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$412,200.00            | 0.22%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>630</b> | <b>\$190,247,815.58</b> | <b>100%</b> | <b>9</b> | <b>\$2,859,362.67</b> |
|              |  |            |                         |             |          |                       |
| 3138WEC49    | BEST CAPITAL FUNDING   | 1          | \$580,000.00            | 1.71%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC.  | 2          | \$549,000.00            | 1.62%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 6          | \$1,729,129.23          | 5.09%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$209,176.00            | 0.62%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 3          | \$838,655.00            | 2.47%       | 1        | \$223,436.37          |
|              | CASHCALL INC   | 2          | \$666,121.66            | 1.96%       | 0        | \$0.00                |
|              | CASHCALL, INC.   | 14         | \$3,910,134.38          | 11.51%      | 0        | \$0.00                |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3          | \$659,051.00            | 1.94%       | 0        | \$0.00                |
|              | COLE TAYLOR BANK   | 2          | \$532,871.18            | 1.57%       | 0        | \$0.00                |
|              | FREMONT BANK   | 5          | \$1,625,213.83          | 4.78%       | 0        | \$0.00                |
|              | IMPAC MORTGAGE CORP.   | 6          | \$2,399,050.55          | 7.06%       | 0        | \$0.00                |
|              | KINECTA FEDERAL CREDIT UNION   | 1          | \$266,000.00            | 0.78%       | 0        | \$0.00                |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2          | \$503,350.00            | 1.48%       | 0        | \$0.00                |
|              | M I E FINANCIAL INC  | 2          | \$726,000.00            | 2.14%       | 0        | \$0.00                |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION                              | 1          | \$210,000.00            | 0.62%       | 0        | \$0.00                |
|              | MORTGAGE NOW INC   | 2          | \$426,110.29            | 1.25%       | 0        | \$0.00                |
|              | OPES ADVISORS, INC.  | 1          | \$247,350.00            | 0.73%       | 0        | \$0.00                |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 22         | \$6,095,068.52          | 17.94%      | 0        | \$0.00                |
|              | PMAC LENDING SERVICES, INC.  | 17         | \$5,038,618.78          | 14.83%      | 0        | \$0.00                |
|              | RENAISSANCE LENDERS, INC.  | 1          | \$360,000.00            | 1.06%       | 0        | \$0.00                |
|              | RPM MORTGAGE, INC.   | 8          | \$2,503,217.02          | 7.37%       | 0        | \$0.00                |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TALMER BANK AND TRUST   | 1          | \$369,512.76           | 1.09%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,537,068.23         | 10.38%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>114</b> | <b>\$33,980,698.43</b> | <b>100%</b> | <b>1</b> | <b>\$223,436.37</b> |
| 3138WEC56    | ALLIANT CREDIT UNION  | 1          | \$303,050.00           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5          | \$1,013,500.00         | 1.33%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$260,859.78           | 0.34%       | 0        | \$0.00              |
|              | ARK MORTGAGE, INC.  | 1          | \$512,000.00           | 0.67%       | 0        | \$0.00              |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                              | 1          | \$251,250.00           | 0.33%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2          | \$243,200.00           | 0.32%       | 0        | \$0.00              |
|              | BANK OF AKRON   | 1          | \$132,750.00           | 0.17%       | 1        | \$131,451.67        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$1,002,000.00         | 1.31%       | 1        | \$87,142.23         |
|              | BUFFALO COOPERATIVE FEDERAL CREDIT UNION                                  | 1          | \$125,400.00           | 0.16%       | 0        | \$0.00              |
|              | CLIFFCO, INC. - COR   | 1          | \$324,715.94           | 0.43%       | 0        | \$0.00              |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$206,250.00           | 0.27%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2          | \$339,650.05           | 0.44%       | 0        | \$0.00              |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$117,300.00           | 0.15%       | 0        | \$0.00              |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$226,000.00           | 0.3%        | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 1          | \$194,750.00           | 0.25%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$265,000.00           | 0.35%       | 0        | \$0.00              |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                   | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00              |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION   | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00              |
|              | FIRST BANK  | 1          | \$130,820.00           | 0.17%       | 0        | \$0.00              |
|              | FIRST CENTURY BANK NATIONAL ASSOCIA                                       | 1          | \$599,110.02           | 0.78%       | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1          | \$333,750.00           | 0.44%       | 0        | \$0.00              |
|              | FIRST MERIDIAN MORTGAGE   | 1          | \$620,000.00           | 0.81%       | 0        | \$0.00              |
|              | FIRST NIAGARA BANK, N.A.  | 26         | \$4,373,534.49         | 5.72%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 2          | \$523,300.00           | 0.68%       | 0        | \$0.00              |
|              | GREENWAY MORTGAGE FUNDING CORP.   | 1          | \$147,600.55           | 0.19%       | 0        | \$0.00              |

|  |    |                 |        |   |              |
|--|----|-----------------|--------|---|--------------|
| HARTFORD FUNDING, LTD  | 1  | \$180,000.00    | 0.24%  | 0 | \$0.00       |
| HEARTLAND BANK   | 1  | \$87,878.76     | 0.12%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 46 | \$17,280,847.76 | 22.62% | 2 | \$898,895.48 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                         | 8  | \$2,622,100.00  | 3.43%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 5  | \$964,378.00    | 1.26%  | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP   | 1  | \$325,200.00    | 0.43%  | 0 | \$0.00       |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.  | 1  | \$304,897.97    | 0.4%   | 0 | \$0.00       |
| JET DIRECT FUNDING CORP  | 1  | \$149,815.57    | 0.2%   | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION   | 5  | \$1,934,632.00  | 2.53%  | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1  | \$361,000.00    | 0.47%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 2  | \$580,000.00    | 0.76%  | 0 | \$0.00       |
| LYONS MORTGAGE SERVICES, INC.  | 1  | \$152,379.45    | 0.2%   | 0 | \$0.00       |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 3  | \$1,596,700.00  | 2.09%  | 0 | \$0.00       |
| MCS MORTGAGE BANKERS INC   | 1  | \$524,354.47    | 0.69%  | 0 | \$0.00       |
| MCS MORTGAGE BANKERS, INC  | 1  | \$208,500.00    | 0.27%  | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW   | 1  | \$328,000.00    | 0.43%  | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE   | 1  | \$392,700.00    | 0.51%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$330,000.00    | 0.43%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 2  | \$576,500.00    | 0.75%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$399,119.86    | 0.52%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE                             | 1  | \$645,000.00    | 0.84%  | 0 | \$0.00       |
| MGN FUNDING CORPORATION  | 1  | \$269,254.70    | 0.35%  | 0 | \$0.00       |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$133,073.58    | 0.17%  | 0 | \$0.00       |
| MID-ISLAND MORTGAGE CORP.  | 8  | \$2,100,700.00  | 2.75%  | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 7  | \$2,035,750.00  | 2.66%  | 0 | \$0.00       |
| NJ LENDERS CORP.   | 3  | \$957,400.00    | 1.25%  | 0 | \$0.00       |
| ODYSSEY FUNDING LLC  | 2  | \$721,355.83    | 0.94%  | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION   | 7  | \$1,941,233.65  | 2.54%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 11 | \$3,671,039.12  | 4.8%   | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$1,161,880.00  | 1.52%  | 0 | \$0.00       |
| POWERHOUSE SOLUTIONS, INC.   | 1  | \$328,092.00    | 0.43%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                       |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
|              | PREMIUM MORTGAGE CORP.                                     | 3          | \$584,536.14           | 0.77%       | 0        | \$0.00                |
|              | PREMIUM MORTGAGE CORP. - COR                               | 2          | \$487,484.35           | 0.64%       | 0        | \$0.00                |
|              | PROFICIO MORTGAGE VENTURES LLC                             | 2          | \$652,239.95           | 0.85%       | 0        | \$0.00                |
|              | R B I ASSOCIATES, LTD                                      | 1          | \$352,000.00           | 0.46%       | 0        | \$0.00                |
|              | RESIDENTIAL HOME FUNDING CORP                              | 1          | \$253,374.11           | 0.33%       | 0        | \$0.00                |
|              | RESMAC INC   | 1          | \$499,000.00           | 0.65%       | 0        | \$0.00                |
|              | SANTANDER BANK, N.A.                                       | 4          | \$909,219.00           | 1.19%       | 0        | \$0.00                |
|              | SI MORTGAGE COMPANY  | 1          | \$171,000.00           | 0.22%       | 0        | \$0.00                |
|              | SOLVAY BANK  | 1          | \$52,238.27            | 0.07%       | 0        | \$0.00                |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00                |
|              | THE FEDERAL SAVINGS BANK                                   | 2          | \$915,741.00           | 1.2%        | 0        | \$0.00                |
|              | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES | 1          | \$320,400.00           | 0.42%       | 0        | \$0.00                |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1          | \$87,000.00            | 0.11%       | 0        | \$0.00                |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 9          | \$3,362,000.00         | 4.4%        | 0        | \$0.00                |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION           | 10         | \$2,959,907.00         | 3.87%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS                        | 4          | \$1,486,370.40         | 1.95%       | 1        | \$387,387.98          |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LI                     | 1          | \$433,466.36           | 0.57%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD                    | 1          | \$138,750.00           | 0.18%       | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE                                  | 5          | \$1,642,163.00         | 2.15%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC                                       | 13         | \$4,172,317.47         | 5.46%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY.      | 1          | \$264,658.88           | 0.35%       | 0        | \$0.00                |
|              | WELLS FARGO BANK, N.A.                                     | 2          | \$270,361.17           | 0.35%       | 0        | \$0.00                |
|              | WEST TOWN BANK & TRUST                                     | 1          | \$385,068.75           | 0.55%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>257</b> | <b>\$76,402,869.40</b> | <b>100%</b> | <b>5</b> | <b>\$1,504,877.36</b> |
| 3138WEC64    | BANCO POPULAR DE PUERTO RICO                               | 10         | \$1,958,802.57         | 18.84%      | 1        | \$93,035.29           |
|              | BANCO SANTANDER PR   | 2          | \$710,407.01           | 6.83%       | 0        | \$0.00                |
|              | BAXTER CREDIT UNION  | 1          | \$186,559.55           | 1.79%       | 0        | \$0.00                |
|              | DORAL MORTGAGE LLC   | 2          | \$371,287.53           | 3.57%       | 0        | \$0.00                |
|              | EMI EQUITY MORTGAGE  | 2          | \$338,155.00           | 3.25%       | 0        | \$0.00                |
|              | FIRST BANK PUERTO RICO                                     | 5          | \$1,355,815.32         | 13.04%      | 0        | \$0.00                |
|              | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                     | 3          | \$645,102.32           | 6.21%       | 0        | \$0.00                |
|              | ORIENTAL BANK  | 4          | \$878,480.27           | 8.45%       | 0        | \$0.00                |
|              | SCOTIABANK DE PUERTO RICO                                  | 7          | \$1,585,788.85         | 15.25%      | 0        | \$0.00                |
|              | SCOTIABANK OF PR   | 2          | \$395,465.38           | 3.8%        | 0        | \$0.00                |
|              | SCOTIABANK OF PUERTO RICO                                  | 3          | \$679,378.66           | 6.54%       | 0        | \$0.00                |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 3          | \$814,960.53           | 7.84%       | 0        | \$0.00                |
|              | THE LENDING CENTER CORPORATION                             | 1          | \$150,791.92           | 1.45%       | 0        | \$0.00                |
|              | THE MONEY HOUSE  | 2          | \$324,597.68           | 3.14%       | 0        | \$0.00                |



|              |   |           |                        |                        |             |               |                    |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|--------------------|
| <b>Total</b> |   |           | <b>47</b>              | <b>\$10,395,592.59</b> | <b>100%</b> | <b>1</b>      | <b>\$93,035.29</b> |
| 3138WEC72    | ALASKA USA MORTGAGE COMPANY, LLC                      | 1         | \$198,511.41           | 1.91%                  | 0           | \$0.00        |                    |
|              | ALLIED MORTGAGE GROUP, INC                            | 1         | \$371,586.58           | 3.57%                  | 0           | \$0.00        |                    |
|              | AMERICAN FINANCING CORPORATION, A C                   | 1         | \$414,459.23           | 3.98%                  | 0           | \$0.00        |                    |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$209,185.93           | 2.01%                  | 0           | \$0.00        |                    |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1         | \$337,858.07           | 3.24%                  | 0           | \$0.00        |                    |
|              | AMERIS BANK   | 2         | \$506,722.31           | 4.87%                  | 0           | \$0.00        |                    |
|              | CHERRY CREEK MORTGAGE CO., INC                        | 1         | \$274,621.15           | 2.64%                  | 0           | \$0.00        |                    |
|              | DELTA COMMUNITY CREDIT UNION                          | 1         | \$267,687.24           | 2.57%                  | 0           | \$0.00        |                    |
|              | DIRECT MORTGAGE LOANS, LLC                            | 1         | \$338,711.61           | 3.25%                  | 0           | \$0.00        |                    |
|              | EVOLVE BANK & TRUST                                   | 1         | \$480,363.49           | 4.61%                  | 0           | \$0.00        |                    |
|              | FIRST KEYSTONE COMMUNITY BANK                         | 1         | \$209,618.03           | 2.01%                  | 0           | \$0.00        |                    |
|              | GSF MORTGAGE CORPORATION                              | 1         | \$319,463.83           | 3.07%                  | 0           | \$0.00        |                    |
|              | HOMESTAR MORTGAGE INC.                                | 1         | \$278,914.53           | 2.68%                  | 0           | \$0.00        |                    |
|              | HOWARD BANK   | 1         | \$412,170.53           | 3.96%                  | 0           | \$0.00        |                    |
|              | KEYSTONE BANK   | 1         | \$415,383.47           | 3.99%                  | 0           | \$0.00        |                    |
|              | LIFESTORE BANK, A CORPORATION                         | 1         | \$195,284.11           | 1.88%                  | 0           | \$0.00        |                    |
|              | LOANDEPOT.COM, LLC                                    | 1         | \$552,538.63           | 5.31%                  | 0           | \$0.00        |                    |
|              | NUMERICA CU   | 1         | \$293,743.44           | 2.82%                  | 0           | \$0.00        |                    |
|              | ON Q FINANCIAL, INC.                                  | 1         | \$226,912.08           | 2.18%                  | 0           | \$0.00        |                    |
|              | PARAMOUNT EQUITY MORTGAGE, LLC*.                      | 1         | \$341,670.16           | 3.28%                  | 0           | \$0.00        |                    |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 1         | \$406,523.18           | 3.9%                   | 0           | \$0.00        |                    |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 1         | \$415,558.77           | 3.99%                  | 0           | \$0.00        |                    |
|              | PEOPLES NATIONAL BANK                                 | 3         | \$785,314.53           | 7.54%                  | 0           | \$0.00        |                    |
|              | RADIUS FINANCIAL GROUP, INC.                          | 1         | \$231,100.64           | 2.22%                  | 0           | \$0.00        |                    |
|              | REGENCY MORTGAGE CORP.                                | 1         | \$266,226.68           | 2.56%                  | 0           | \$0.00        |                    |
|              | SECURE ONE  | 1         | \$247,863.31           | 2.38%                  | 0           | \$0.00        |                    |
|              | SUMMIT HOME MORTGAGE INC - CDE                        | 1         | \$306,743.33           | 2.95%                  | 0           | \$0.00        |                    |
|              | VANGUARD FUNDING LLC                                  | 1         | \$219,203.66           | 2.11%                  | 0           | \$0.00        |                    |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$320,980.95           | 3.08%                  | 0           | \$0.00        |                    |
|              | WILLAMETTE VALLEY BANK                                | 1         | \$281,803.31           | 2.71%                  | 0           | \$0.00        |                    |
|              | YADKIN BANK   | 1         | \$286,222.69           | 2.73%                  | 0           | \$0.00        |                    |
| <b>Total</b> |   | <b>34</b> | <b>\$10,412,946.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |
| 3138WEC80    | ACE MORTGAGE, LLC                                     | 1         | \$139,811.42           | 0.96%                  | 0           | \$0.00        |                    |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1         | \$147,796.10           | 1.02%                  | 0           | \$0.00        |                    |
|              | ARVEST BANK   | 7         | \$951,090.66           | 6.55%                  | 0           | \$0.00        |                    |
|              | ARVEST MORTGAGE COMPANY                               | 7         | \$942,670.28           | 6.49%                  | 0           | \$0.00        |                    |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| BANK OF CANTON  | 1 | \$143,810.37   | 0.99% | 0 | \$0.00       |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1 | \$128,726.37   | 0.89% | 0 | \$0.00       |
| BANK OF NEBRASKA  | 2 | \$272,432.48   | 1.88% | 0 | \$0.00       |
| BANK OF THE OZARKS  | 3 | \$393,185.90   | 2.71% | 0 | \$0.00       |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                                    | 1 | \$142,969.75   | 0.98% | 0 | \$0.00       |
| BOFI FEDERAL BANK   | 3 | \$414,000.00   | 2.85% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 6 | \$817,894.27   | 5.63% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF ARKANSAS   | 1 | \$129,300.00   | 0.89% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF KANSAS CITY  | 1 | \$140,327.00   | 0.97% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF OKLAHOMA   | 4 | \$546,623.20   | 3.76% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF TEXAS  | 9 | \$1,230,569.34 | 8.47% | 1 | \$125,832.79 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3 | \$410,453.81   | 2.83% | 0 | \$0.00       |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$143,538.22   | 0.99% | 0 | \$0.00       |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,815.38   | 0.92% | 0 | \$0.00       |
| CITY SAVINGS BANK & TRUST COMPANY   | 1 | \$137,564.44   | 0.95% | 0 | \$0.00       |
| CMC FUNDING, INC.   | 1 | \$140,233.00   | 0.97% | 0 | \$0.00       |
| COMMONWEALTH BANK & TRUST COMPANY   | 3 | \$422,562.63   | 2.91% | 0 | \$0.00       |
| CRESCOM BANK  | 2 | \$260,573.01   | 1.79% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY LTD  | 5 | \$681,545.74   | 4.69% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.  | 8 | \$1,099,906.43 | 7.57% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 3 | \$413,656.64   | 2.85% | 0 | \$0.00       |
| DIRECT MORTGAGE, CORP.  | 2 | \$272,250.00   | 1.87% | 0 | \$0.00       |
| FIRST AMERICAN BANK   | 1 | \$145,412.58   | 1%    | 0 | \$0.00       |
| FIRST BANK  | 2 | \$269,686.24   | 1.86% | 0 | \$0.00       |
| FIRST NATIONAL BANK   | 1 | \$142,312.35   | 0.98% | 0 | \$0.00       |
| FIRST STATE BANK  | 1 | \$127,028.65   | 0.87% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2 | \$278,350.00   | 1.92% | 0 | \$0.00       |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                         | 1 | \$127,469.08   | 0.88% | 0 | \$0.00       |
| HARTFORD FINANCIAL SERVICES, INC. (18153)   | 1 | \$124,827.79   | 0.86% | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.   | 1 | \$128,581.24   | 0.89% | 0 | \$0.00       |
| MONARCH BANK  | 2 | \$278,033.00   | 1.91% | 0 | \$0.00       |
| MORTGAGE CORP. OF THE EAST - III (11346)  | 1 | \$148,295.41   | 1.02% | 0 | \$0.00       |
| NORTHEAST BANK  | 1 | \$139,819.78   | 0.96% | 0 | \$0.00       |
| PARK STERLING BANK  | 1 | \$144,309.72   | 0.99% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | PRIMEWEST MORTGAGE CORPORATION                             | 1          | \$142,500.00           | 0.98%       | 0        | \$0.00              |
|              | PROSPERITY BANK  | 1          | \$143,427.12           | 0.99%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC   | 1          | \$149,609.00           | 1.03%       | 0        | \$0.00              |
|              | RIVER COMMUNITY BANK, N.A.                                 | 2          | \$292,441.34           | 2.01%       | 0        | \$0.00              |
|              | STAR FINANCIAL BANK  | 1          | \$137,700.00           | 0.95%       | 0        | \$0.00              |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                      | 1          | \$133,695.67           | 0.92%       | 0        | \$0.00              |
|              | UNITED SOUTHERN BANK                                       | 1          | \$125,261.02           | 0.86%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1          | \$143,687.16           | 0.99%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                      | 3          | \$416,611.90           | 2.87%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1          | \$131,659.53           | 0.88%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>106</b> | <b>\$14,528,025.02</b> | <b>100%</b> | <b>1</b> | <b>\$125,832.79</b> |
|              |  |            |                        |             |          |                     |
| 3138WEC98    | 3RD FINANCIAL SERVICE CORPORATION                          | 1          | \$165,521.64           | 0.97%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE                                   | 1          | \$156,534.04           | 0.92%       | 0        | \$0.00              |
|              | AIMBANK  | 1          | \$153,787.83           | 0.9%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 5          | \$803,522.88           | 4.73%       | 0        | \$0.00              |
|              | ARVEST BANK  | 4          | \$618,517.05           | 3.64%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$954,939.40           | 5.62%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A CORPORATION                            | 1          | \$151,719.94           | 0.89%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK  | 6          | \$969,773.95           | 5.7%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2          | \$324,826.27           | 1.91%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1          | \$149,793.34           | 0.88%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$155,000.00           | 0.91%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3          | \$499,767.42           | 2.94%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 5          | \$794,314.94           | 4.67%       | 0        | \$0.00              |
|              | CMC FUNDING, INC.  | 3          | \$483,365.13           | 2.84%       | 0        | \$0.00              |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION              | 1          | \$167,773.70           | 0.99%       | 0        | \$0.00              |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1          | \$152,000.00           | 0.89%       | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 5          | \$796,342.63           | 4.68%       | 0        | \$0.00              |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                       | 1          | \$164,900.00           | 0.97%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY                                  | 2          | \$321,291.21           | 1.89%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                                   | 7          | \$1,138,840.37         | 6.7%        | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1          | \$166,400.00           | 0.98%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 11         | \$1,794,403.76         | 10.55%      | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 2          | \$327,441.82           | 1.93%       | 0        | \$0.00              |
|              |  | 1          | \$155,714.67           | 0.92%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP          |            |                        |             |          |               |
|              | DIRECT MORTGAGE, CORP.   | 2          | \$332,000.00           | 1.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$149,544.09           | 0.88%       | 0        | \$0.00        |
|              | F & M BANK   | 2          | \$300,797.95           | 1.77%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$159,784.47           | 0.94%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$152,150.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK OF BATESVILLE                               | 1          | \$170,774.82           | 1%          | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 2          | \$326,623.56           | 1.92%       | 0        | \$0.00        |
|              | FNB BANK, INC  | 1          | \$151,790.58           | 0.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 3          | \$464,210.48           | 2.73%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1          | \$170,520.00           | 1%          | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$173,280.94           | 1.02%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 3          | \$464,364.19           | 2.73%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 2          | \$309,675.67           | 1.82%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2          | \$323,284.47           | 1.9%        | 0        | \$0.00        |
|              | NORTHEAST BANK   | 1          | \$153,750.00           | 0.9%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$169,286.74           | 1%          | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1          | \$154,412.40           | 0.91%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 2          | \$324,792.56           | 1.91%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$168,852.04           | 0.99%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                       | 1          | \$166,780.09           | 0.98%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                 | 1          | \$158,591.66           | 0.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1          | \$167,110.09           | 0.98%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK   | 1          | \$159,784.47           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 1          | \$165,776.40           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,004,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECA5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1          | \$340,000.00           | 0.3%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 11         | \$2,399,400.00         | 2.15%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$257,400.00           | 0.23%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 44         | \$12,723,869.92        | 11.39%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$417,000.00           | 0.37%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                                      | 2          | \$414,600.00           | 0.37%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$210,895.70           | 0.19%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$134,100.00           | 0.12%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA   | 5          | \$1,119,200.00         | 1%          | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| DEVERE MORTGAGE CORPORATION   | 3  | \$396,089.38    | 0.35%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 12 | \$4,013,371.67  | 3.59%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$155,000.00    | 0.14%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 7  | \$1,116,620.00  | 1%     | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$431,100.00    | 0.39%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$982,267.00    | 0.88%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 3  | \$523,637.76    | 0.47%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$165,000.00    | 0.15%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH)                                  | 1  | \$1,118,491.34  | 1%     | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$212,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 7  | \$3,156,000.00  | 2.83%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$327,250.00    | 0.29%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$198,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE   | 5  | \$1,908,500.00  | 1.71%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 49 | \$10,294,863.17 | 9.22%  | 0 | \$0.00 |
| HARTFORD FUNDING, LTD   | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 43 | \$14,189,935.51 | 12.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3  | \$1,050,750.00  | 0.94%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$344,757.00    | 0.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 5  | \$894,086.00    | 0.8%   | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                                    | 2  | \$349,712.66    | 0.31%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 15 | \$3,584,772.36  | 3.21%  | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1  | \$499,000.00    | 0.45%  | 0 | \$0.00 |
| INGERSOLL-RAND FEDERAL CREDIT UNION                                     | 1  | \$144,000.00    | 0.13%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 4  | \$1,107,950.00  | 0.99%  | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION   | 1  | \$388,000.00    | 0.35%  | 0 | \$0.00 |
| JET DIRECT FUNDING CORP   | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 9  | \$2,650,600.00  | 2.37%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC  | 3  | \$809,000.00    | 0.72%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 3  | \$1,097,000.00  | 0.98%  | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | MENLO PARK FUNDING   | 1  | \$344,000.00   | 0.31% | 0 | \$0.00       |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$247,000.00   | 0.22% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.  | 10 | \$2,808,050.00 | 2.51% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 3  | \$974,800.00   | 0.87% | 0 | \$0.00       |
|  | MORTGAGE ENTERPRISE  | 1  | \$262,000.00   | 0.23% | 0 | \$0.00       |
|  | MORTON LANE FEDERAL CREDIT UNION                                 | 1  | \$312,800.00   | 0.28% | 0 | \$0.00       |
|  | NASSAU EDUCATORS FCU   | 5  | \$1,541,200.00 | 1.38% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$250,000.00   | 0.22% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 2  | \$741,000.00   | 0.66% | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 10 | \$3,435,600.00 | 3.08% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$230,000.00   | 0.21% | 0 | \$0.00       |
|  | ODYSSEY FUNDING LLC  | 2  | \$801,900.00   | 0.72% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.   | 2  | \$543,741.25   | 0.49% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 4  | \$1,196,250.00 | 1.07% | 0 | \$0.00       |
|  | PIONEER SAVINGS BANK   | 2  | \$451,363.13   | 0.4%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE  | 11 | \$3,826,160.04 | 3.43% | 1 | \$889,956.47 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$204,000.00   | 0.18% | 0 | \$0.00       |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$147,920.00   | 0.13% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.   | 15 | \$4,293,618.69 | 3.84% | 0 | \$0.00       |
|  | SOLVAY BANK  | 5  | \$829,412.82   | 0.74% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$360,050.00   | 0.32% | 0 | \$0.00       |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1  | \$302,308.98   | 0.27% | 0 | \$0.00       |
|  | THE ADIRONDACK TRUST COMPANY                                     | 3  | \$686,000.00   | 0.61% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$210,000.00   | 0.19% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1  | \$312,000.00   | 0.28% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                 | 1  | \$373,473.04   | 0.33% | 0 | \$0.00       |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 3  | \$514,300.00   | 0.46% | 1 | \$129,144.09 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2  | \$717,000.00   | 0.64% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 22 | \$7,171,315.00 | 6.42% | 0 | \$0.00       |
|  | ULSTER SAVINGS BANK  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00       |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 2  | \$492,500.00   | 0.44% | 0 | \$0.00       |
|  | UNITED NORTHERN MORTGAGE BANKEER, LTD                            | 1  | \$207,100.00   | 0.19% | 0 | \$0.00       |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                            | 1  | \$380,563.03   | 0.34% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$2,073,000.00 | 1.86% | 0 | \$0.00       |
|  |  | 1  | \$415,000.00   | 0.37% | 0 | \$0.00       |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | UNITY BANK, A NJ BANKING CORPORATION                             |            |                         |             |          |                       |
|              | VANGUARD FUNDING LLC   | 5          | \$1,692,631.40          | 1.52%       | 0        | \$0.00                |
|              | VISIONS FEDERAL CREDIT UNION                                     | 3          | \$611,100.00            | 0.55%       | 0        | \$0.00                |
|              | WEICHERT FINANCIAL SERVICES                                      | 1          | \$291,090.00            | 0.26%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>394</b> | <b>\$111,683,466.85</b> | <b>100%</b> | <b>2</b> | <b>\$1,019,100.56</b> |
| 3138WECB3    | AAXY LLC   | 1          | \$259,215.58            | 0.69%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$200,006.70            | 0.53%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                                     | 5          | \$1,250,044.32          | 3.34%       | 0        | \$0.00                |
|              | ACHIEVA CREDIT UNION   | 2          | \$497,500.00            | 1.33%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$245,645.56            | 0.66%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 2          | \$632,426.75            | 1.69%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD  | 1          | \$245,261.63            | 0.65%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                    | 2          | \$512,000.00            | 1.37%       | 0        | \$0.00                |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$579,187.62            | 1.55%       | 0        | \$0.00                |
|              | BANK SNB   | 1          | \$255,000.00            | 0.68%       | 0        | \$0.00                |
|              | BAYWAY MORTGAGE GROUP  | 1          | \$251,000.00            | 0.67%       | 0        | \$0.00                |
|              | BLUEWATER MORTGAGE LLC   | 1          | \$251,000.00            | 0.67%       | 0        | \$0.00                |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 1          | \$313,203.09            | 0.84%       | 0        | \$0.00                |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2          | \$498,022.86            | 1.33%       | 0        | \$0.00                |
|              | CENDERA FUNDING, INC.  | 1          | \$251,652.81            | 0.67%       | 0        | \$0.00                |
|              | CENTURY LENDING COMPANY  | 1          | \$257,237.04            | 0.69%       | 0        | \$0.00                |
|              | CHEMTOV MORTGAGE GROUP CORPORATION                               | 1          | \$255,733.00            | 0.68%       | 0        | \$0.00                |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 2          | \$421,497.89            | 1.13%       | 0        | \$0.00                |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4          | \$1,000,617.00          | 2.67%       | 0        | \$0.00                |
|              | CITIZENS NATL HENDERSON  | 1          | \$259,725.24            | 0.69%       | 0        | \$0.00                |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$249,639.79            | 0.67%       | 0        | \$0.00                |
|              | COMMUNITY TRUST BANK   | 2          | \$509,200.00            | 1.36%       | 0        | \$0.00                |
|              | CORNERSTONE HOME LENDING, INC.                                   | 4          | \$1,058,750.89          | 2.83%       | 0        | \$0.00                |
|              | CREDIT UNION OF TEXAS  | 1          | \$248,131.97            | 0.66%       | 0        | \$0.00                |
|              | DELTA COMMUNITY CREDIT UNION                                     | 2          | \$535,844.94            | 1.43%       | 0        | \$0.00                |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$243,834.41            | 0.65%       | 0        | \$0.00                |
|              | DEVERE MORTGAGE CORPORATION                                      | 1          | \$251,652.81            | 0.67%       | 0        | \$0.00                |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3          | \$757,479.42            | 2.02%       | 0        | \$0.00                |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1          | \$247,200.00            | 0.66%       | 0        | \$0.00                |
|              | EVERETT FINANCIAL, INC   | 1          | \$252,498.00            | 0.67%       | 0        | \$0.00                |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVOLVE BANK & TRUST                                       | 1 | \$257,600.00   | 0.69% | 0 | \$0.00 |
| FBC MORTGAE, LLC  | 1 | \$259,000.00   | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$497,425.00   | 1.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                                  | 1 | \$250,954.74   | 0.67% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$227,842.92   | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                             | 1 | \$256,800.00   | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$509,200.00   | 1.36% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1 | \$256,929.84   | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 1 | \$210,529.18   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$997,793.00   | 2.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$255,631.15   | 0.68% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$320,882.33   | 0.86% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                   | 1 | \$248,450.00   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 6 | \$1,444,606.92 | 3.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$256,561.00   | 0.69% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                       | 1 | \$249,639.79   | 0.67% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                | 1 | \$445,981.65   | 1.19% | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION                             | 1 | \$408,260.99   | 1.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                 | 1 | \$256,400.00   | 0.68% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 3 | \$823,534.32   | 2.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$245,600.00   | 0.66% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$245,475.00   | 0.66% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$255,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$354,523.36   | 0.95% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$253,750.00   | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$512,000.00   | 1.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                          | 2 | \$684,064.97   | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                    | 2 | \$534,814.73   | 1.43% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                            | 1 | \$326,639.51   | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 1 | \$318,139.43   | 0.85% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 3 | \$733,878.29   | 1.96% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 1 | \$249,500.00   | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1 | \$255,639.30   | 0.68% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                              | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$447,137.59   | 1.19% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$245,702.45   | 0.66% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PYRAMAX BANK FSB  | 1          | \$236,640.22           | 0.63%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 1          | \$253,642.11           | 0.68%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                     | 1          | \$239,031.62           | 0.64%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA  | 1          | \$247,143.40           | 0.66%       | 0        | \$0.00        |
|              | ROLLSTONE BANK @ TRUST  | 2          | \$617,012.45           | 1.65%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$256,410.00           | 0.68%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                            | 1          | \$254,900.00           | 0.68%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1          | \$268,902.92           | 0.72%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$250,000.00           | 0.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$1,147,241.84         | 3.06%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2          | \$859,114.45           | 2.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION.                                | 1          | \$298,727.54           | 0.8%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.67%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK                       | 1          | \$238,939.63           | 0.64%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$208,191.35           | 0.56%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                      | 3          | \$974,576.25           | 2.6%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA TEXAS                                   | 1          | \$259,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$245,787.55           | 0.66%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$320,425.12           | 0.86%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$370,456.98           | 0.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1          | \$245,973.08           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$250,000.00           | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$746,146.09           | 1.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$258,969.01           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$37,445,328.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WECC1    | AAXY LLC  | 1          | \$306,810.87           | 16.04%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                         | 1          | \$340,923.29           | 17.82%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$306,693.61           | 16.03%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                                    | 1          | \$282,350.19           | 14.76%      | 0        | \$0.00        |
|              | SACU  | 1          | \$261,053.91           | 13.65%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1          | \$415,308.72           | 21.7%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>6</b>       | <b>\$1,913,140.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WECD9    | AMERICAN INTERNET MORTGAGE, INC.                   | 8  | \$772,739.51   | 5.82%                 | 0           | \$0.00   |               |
|              | ARVEST BANK  | 12 | \$1,161,002.56 | 8.75%                 | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                            | 15 | \$1,487,153.01 | 11.21%                | 0           | \$0.00   |               |
|              | ASHEVILLE SAVINGS BANK, SSB                        | 1  | \$89,873.20    | 0.68%                 | 0           | \$0.00   |               |
|              | BANK OF COMMERCE, A CORPORATION                    | 1  | \$89,473.75    | 0.67%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 4  | \$383,145.55   | 2.89%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 5  | \$485,428.15   | 3.66%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$196,650.48   | 1.48%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 7  | \$671,592.73   | 5.06%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4  | \$411,006.03   | 3.1%                  | 0           | \$0.00   |               |
|              | BUSINESS BANK                                      | 1  | \$108,000.00   | 0.81%                 | 0           | \$0.00   |               |
|              | CENTENNIAL BANK                                    | 1  | \$100,300.00   | 0.76%                 | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.                                  | 3  | \$302,300.00   | 2.28%                 | 0           | \$0.00   |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3  | \$291,500.00   | 2.2%                  | 0           | \$0.00   |               |
|              | COMMUNITY SOUTH CREDIT UNION                       | 1  | \$107,000.00   | 0.81%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY                          | 10 | \$1,007,118.65 | 7.59%                 | 0           | \$0.00   |               |
|              | CRESCOM BANK                                       | 1  | \$99,459.66    | 0.75%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LTD                           | 6  | \$606,845.86   | 4.57%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.                         | 12 | \$1,198,111.99 | 9.03%                 | 0           | \$0.00   |               |
|              | FIRST AMERICAN BANK                                | 2  | \$198,873.58   | 1.5%                  | 0           | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$101,750.00   | 0.77%                 | 0           | \$0.00   |               |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$107,550.00   | 0.81%                 | 0           | \$0.00   |               |
|              | GMFS, LLC  | 1  | \$103,051.31   | 0.78%                 | 0           | \$0.00   |               |
|              | HOMETRUST BANK                                     | 2  | \$201,708.44   | 1.52%                 | 0           | \$0.00   |               |
|              | MIDSOUTH BANK, NA                                  | 1  | \$101,453.35   | 0.76%                 | 0           | \$0.00   |               |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 1  | \$87,750.00    | 0.66%                 | 0           | \$0.00   |               |
|              | PULTE MORTGAGE LLC                                 | 4  | \$387,498.86   | 2.92%                 | 0           | \$0.00   |               |
|              | SECURITY STATE MORTGAGE COMPANY                    | 1  | \$92,669.25    | 0.7%                  | 0           | \$0.00   |               |
|              | STAR FINANCIAL BANK                                | 4  | \$397,623.01   | 3%                    | 0           | \$0.00   |               |
|              | TENNESSEE STATE BANK                               | 1  | \$99,000.00    | 0.75%                 | 0           | \$0.00   |               |
|              | THE BANK, NA                                       | 1  | \$99,855.91    | 0.75%                 | 0           | \$0.00   |               |
|              | THE FARMERS NATIONAL BANK OF CANFIELD              | 1  | \$107,669.65   | 0.81%                 | 0           | \$0.00   |               |
|              | THE MINERS NATIONAL BANK OF EVELETH                | 1  | \$103,845.80   | 0.78%                 | 0           | \$0.00   |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 10 | \$1,034,163.71 | 7.79%                 | 0           | \$0.00   |               |
|              | VERIDIAN CREDIT UNION                              | 4  | \$375,549.00   | 2.83%                 | 0           | \$0.00   |               |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHITNEY BANK  | 1          | \$102,455.44           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,271,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECE7    | AMERICAN INTERNET MORTGAGE, INC.                    | 7          | \$831,862.11           | 5.78%       | 0        | \$0.00        |
|              | ARVEST BANK   | 18         | \$2,125,023.73         | 14.77%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 11         | \$1,295,010.42         | 9%          | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2          | \$227,072.53           | 1.58%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1          | \$119,829.90           | 0.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 4          | \$469,383.01           | 3.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1          | \$119,531.34           | 0.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1          | \$110,150.00           | 0.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 2          | \$237,500.00           | 1.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1          | \$123,452.00           | 0.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 9          | \$1,078,975.46         | 7.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3          | \$358,892.69           | 2.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1          | \$119,700.00           | 0.83%       | 0        | \$0.00        |
|              | BUSINESS BANK                                       | 1          | \$109,841.23           | 0.76%       | 0        | \$0.00        |
|              | CALUSA BANK   | 2          | \$224,141.23           | 1.56%       | 0        | \$0.00        |
|              | CENTRIC BANK  | 1          | \$111,838.34           | 0.78%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                   | 3          | \$342,903.21           | 2.38%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1          | \$112,000.00           | 0.78%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 5          | \$577,684.22           | 4.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 9          | \$1,069,740.29         | 7.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 1          | \$111,834.12           | 0.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 11         | \$1,302,819.38         | 9.06%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                              | 1          | \$115,836.56           | 0.81%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION            | 1          | \$118,578.90           | 0.82%       | 0        | \$0.00        |
|              | F & M BANK  | 1          | \$116,835.15           | 0.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                  | 1          | \$122,000.00           | 0.85%       | 0        | \$0.00        |
|              | FNB BANK, INC                                       | 1          | \$120,000.00           | 0.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 2          | \$236,300.00           | 1.64%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 3          | \$358,115.16           | 2.49%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK (INCORPORATED)                  | 2          | \$244,750.00           | 1.7%        | 0        | \$0.00        |
|              | HOME STATE BANK                                     | 1          | \$120,000.00           | 0.83%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$119,610.00           | 0.83%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                      | 2          | \$233,481.60           | 1.62%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MADISON COUNTY COMMUNITY BANK   | 1          | \$121,791.95           | 0.85%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$114,300.00           | 0.79%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$110,362.72           | 0.77%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$235,424.79           | 1.64%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$118,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5          | \$599,759.53           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,384,331.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECF4    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$129,624.76           | 0.42%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)   | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 9          | \$1,268,389.89         | 4.13%       | 0        | \$0.00        |
|              | ARVEST BANK   | 16         | \$2,189,845.36         | 7.13%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$2,166,982.12         | 7.06%       | 0        | \$0.00        |
|              | BANK OF CANTON  | 1          | \$129,633.05           | 0.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 6          | \$831,650.00           | 2.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 8          | \$1,097,285.48         | 3.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$142,400.00           | 0.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 3          | \$395,018.46           | 1.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 4          | \$531,567.64           | 1.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$961,322.91           | 3.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9          | \$1,249,705.46         | 4.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2          | \$278,303.03           | 0.91%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK   | 1          | \$144,500.00           | 0.47%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$129,200.00           | 0.42%       | 0        | \$0.00        |
|              | CITY BANK   | 2          | \$267,400.00           | 0.87%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 6          | \$806,129.01           | 2.62%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK   | 1          | \$128,073.06           | 0.42%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 7          | \$959,814.41           | 3.13%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 8          | \$1,083,984.14         | 3.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$132,050.00           | 0.43%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$135,005.20           | 0.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 11         | \$1,516,908.71         | 4.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 23         | \$3,125,241.01         | 10.18%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2          | \$279,401.00           | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                           | 2          | \$277,227.31           | 0.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1          | \$135,887.92           | 0.44%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | DIRECT MORTGAGE, CORP.                              | 1          | \$147,786.76           | 0.48%       | 0        | \$0.00              |
|              | EAGLEBANK   | 1          | \$143,593.50           | 0.47%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                                | 2          | \$270,000.00           | 0.88%       | 0        | \$0.00              |
|              | FINEMARK NATIONAL BANK & TRUST                      | 1          | \$132,000.00           | 0.43%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1          | \$127,000.00           | 0.41%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK IN DERIDDER                     | 1          | \$149,500.00           | 0.49%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 5          | \$674,005.00           | 2.19%       | 0        | \$0.00              |
|              | GEORGIA UNITED CREDIT UNION                         | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00              |
|              | GLENWOOD STATE BANK (INCORPORATED)                  | 1          | \$143,600.00           | 0.47%       | 0        | \$0.00              |
|              | GMFS, LLC   | 1          | \$135,804.05           | 0.44%       | 0        | \$0.00              |
|              | GUARANTY BANK, A CORPORATION                        | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00              |
|              | HEALTHCARE PLUS FEDERAL CREDIT UNION                | 1          | \$139,793.75           | 0.46%       | 0        | \$0.00              |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$135,000.00           | 0.44%       | 0        | \$0.00              |
|              | HOMETRUST BANK                                      | 5          | \$651,147.92           | 2.12%       | 0        | \$0.00              |
|              | JAMS-01, INC (11258)                                | 1          | \$139,798.28           | 0.46%       | 0        | \$0.00              |
|              | LEGACY STATE BANK                                   | 1          | \$149,300.00           | 0.49%       | 0        | \$0.00              |
|              | PRIME MERIDIAN BANK                                 | 1          | \$142,400.00           | 0.46%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 3          | \$417,591.00           | 1.36%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                  | 25         | \$3,497,237.86         | 11.39%      | 1        | \$132,271.24        |
|              | SECURITY STATE MORTGAGE                             | 1          | \$144,291.43           | 0.47%       | 0        | \$0.00              |
|              | THE CITIZENS BANK OF SWAINSBORO                     | 1          | \$129,816.84           | 0.42%       | 0        | \$0.00              |
|              | THE FARMERS NATIONAL BANK OF CANFIELD               | 2          | \$264,600.00           | 0.86%       | 0        | \$0.00              |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)          | 2          | \$279,101.89           | 0.91%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 9          | \$1,259,320.89         | 4.1%        | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                               | 1          | \$130,000.00           | 0.42%       | 0        | \$0.00              |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                  | 1          | \$126,000.00           | 0.41%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC.                                 | 1          | \$145,614.52           | 0.47%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$130,400.00           | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>224</b> | <b>\$30,711,253.62</b> | <b>100%</b> | <b>1</b> | <b>\$132,271.24</b> |
| 3138WECG2    | ACCESS NATIONAL MORTGAGE                            | 1          | \$161,022.80           | 0.41%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 15         | \$2,455,325.19         | 6.23%       | 0        | \$0.00              |
|              | ARVEST BANK   | 18         | \$2,930,802.99         | 7.43%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE                                     | 1          | \$149,788.64           | 0.38%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                             | 13         | \$2,125,166.17         | 5.39%       | 0        | \$0.00              |
|              | ATLANTIC CITY FEDERAL CREDIT UNION                  | 1          | \$153,773.12           | 0.39%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF CANTON  | 1  | \$162,500.00   | 0.41% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION   | 1  | \$163,150.00   | 0.41% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$155,000.00   | 0.39% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES  | 1  | \$165,056.48   | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 9  | \$1,434,415.19 | 3.64% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$472,041.09   | 1.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$157,700.00   | 0.4%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$342,137.00   | 0.87% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 16 | \$2,616,967.12 | 6.64% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 11 | \$1,739,794.74 | 4.41% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3  | \$481,957.94   | 1.22% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$326,042.85   | 0.83% | 0 | \$0.00 |
| CITY BANK   | 1  | \$155,580.48   | 0.39% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 3  | \$494,400.00   | 1.25% | 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1  | \$157,500.00   | 0.4%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$170,753.62   | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                        | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 6  | \$940,604.82   | 2.39% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION  | 1  | \$157,200.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.  | 1  | \$149,785.63   | 0.38% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 8  | \$1,315,543.84 | 3.34% | 0 | \$0.00 |
| CRESCOM BANK  | 2  | \$300,072.60   | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 14 | \$2,256,668.97 | 5.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$171,746.61   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 18 | \$2,920,234.55 | 7.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 5  | \$827,174.37   | 2.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$163,400.00   | 0.41% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION  | 1  | \$151,785.83   | 0.38% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1  | \$153,678.26   | 0.39% | 0 | \$0.00 |
| F & M BANK  | 1  | \$171,900.00   | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$161,600.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2  | \$319,898.56   | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAUGA & SEBEKA   | 1  | \$159,769.06   | 0.41% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 5  | \$810,600.00   | 2.06% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA          | 1          | \$171,000.00           | 0.43%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK (INCORPORATED)               | 1          | \$157,272.67           | 0.4%        | 0        | \$0.00        |
|              | HOME STATE BANK                                  | 1          | \$157,500.00           | 0.4%        | 0        | \$0.00        |
|              | HOMETRUST BANK                                   | 5          | \$804,527.36           | 2.04%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                             | 1          | \$170,759.06           | 0.43%       | 0        | \$0.00        |
|              | JD BANK  | 1          | \$168,000.00           | 0.43%       | 0        | \$0.00        |
|              | KEMBA FINANCIAL CREDIT UNION                     | 1          | \$161,187.56           | 0.41%       | 0        | \$0.00        |
|              | KLEIN BANK                                       | 1          | \$159,548.35           | 0.4%        | 0        | \$0.00        |
|              | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION           | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                   | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION             | 1          | \$168,827.17           | 0.43%       | 0        | \$0.00        |
|              | PARK STERLING BANK                               | 1          | \$166,764.69           | 0.42%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                        | 1          | \$154,776.27           | 0.39%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$332,275.13           | 0.84%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 28         | \$4,572,203.54         | 11.6%       | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                  | 1          | \$168,600.00           | 0.43%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 2          | \$328,613.40           | 0.83%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                     | 1          | \$173,355.40           | 0.44%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD            | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH            | 1          | \$152,734.50           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$170,753.62           | 0.43%       | 0        | \$0.00        |
|              | UINTA BANK                                       | 1          | \$156,978.51           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 11         | \$1,804,959.42         | 4.58%       | 0        | \$0.00        |
|              | WHITNEY BANK                                     | 1          | \$172,900.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$39,425,075.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECH0    | AMERICAN INTERNET MORTGAGE, INC.                 | 15         | \$2,803,950.85         | 6.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$195,900.00           | 0.48%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 10         | \$1,897,309.19         | 4.62%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE                                  | 1          | \$196,847.25           | 0.48%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 14         | \$2,457,895.18         | 5.98%       | 0        | \$0.00        |
|              | BANK OF CANTON                                   | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4          | \$751,194.17           | 1.83%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$179,990.48           | 0.44%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1          | \$196,282.47           | 0.48%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 7          | \$1,291,229.13         | 3.14%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3  | \$556,888.91   | 1.36% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                       | 2  | \$375,729.47   | 0.91% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$395,000.00   | 0.96% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 8  | \$1,488,595.44 | 3.62% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                         | 7  | \$1,316,903.06 | 3.21% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 7  | \$1,307,191.79 | 3.18% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                  | 2  | \$374,083.90   | 0.91% | 0 | \$0.00 |
| CMC FUNDING, INC.                                  | 3  | \$551,087.99   | 1.34% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1  | \$176,249.25   | 0.43% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 3  | \$544,387.60   | 1.32% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA                        | 1  | \$179,550.00   | 0.44% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                       | 1  | \$175,514.18   | 0.43% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 5  | \$908,852.40   | 2.21% | 0 | \$0.00 |
| CRESCOM BANK                                       | 1  | \$195,000.00   | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 17 | \$3,189,393.96 | 7.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                         | 21 | \$3,955,453.42 | 9.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 3  | \$568,212.47   | 1.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                   | 2  | \$369,600.00   | 0.9%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1  | \$185,047.99   | 0.45% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                             | 1  | \$176,000.00   | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                               | 5  | \$916,693.73   | 2.23% | 0 | \$0.00 |
| F & M BANK   | 3  | \$571,068.44   | 1.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)          | 1  | \$193,500.00   | 0.47% | 0 | \$0.00 |
| FIRST GREEN BANK                                   | 1  | \$177,425.00   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$184,046.08   | 0.45% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6  | \$1,134,981.10 | 2.76% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$188,246.09   | 0.46% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC              | 1  | \$192,018.05   | 0.47% | 0 | \$0.00 |
| HAPPY STATE BANK                                   | 1  | \$199,975.00   | 0.49% | 0 | \$0.00 |
| HOMETRUST BANK                                     | 4  | \$758,124.41   | 1.85% | 0 | \$0.00 |
| LEGACY STATE BANK                                  | 1  | \$197,000.00   | 0.48% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                           | 1  | \$180,186.93   | 0.44% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                               | 1  | \$189,211.90   | 0.46% | 0 | \$0.00 |
| PARK STERLING BANK                                 | 1  | \$193,190.90   | 0.47% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1  | \$175,200.00   | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 4  | \$752,589.36   | 1.83% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE LLC   | 25         | \$4,759,428.05         | 11.58%      | 0        | \$0.00        |
|              | RANDALL STATE BANK   | 1          | \$178,248.49           | 0.43%       | 0        | \$0.00        |
|              | RED RIVER BANK   | 1          | \$183,746.50           | 0.45%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                 | 2          | \$357,748.13           | 0.87%       | 0        | \$0.00        |
|              | SAVIBANK   | 1          | \$190,000.00           | 0.46%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1          | \$182,747.88           | 0.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 3          | \$553,371.69           | 1.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1          | \$197,029.65           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 5          | \$952,290.19           | 2.32%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                     | 1          | \$188,533.98           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$41,085,942.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECJ6    | AIMBANK  | 1          | \$76,410.00            | 0.92%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$70,500.00            | 0.85%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 3          | \$197,717.17           | 2.39%       | 0        | \$0.00        |
|              | ARVEST BANK  | 20         | \$1,340,283.46         | 16.19%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE  | 1          | \$57,000.00            | 0.69%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 9          | \$576,046.50           | 6.96%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$84,000.00            | 1.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1          | \$80,000.00            | 0.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 3          | \$225,314.48           | 2.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$78,736.39            | 0.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 10         | \$604,860.78           | 7.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 2          | \$139,100.00           | 1.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 3          | \$240,251.22           | 2.9%        | 0        | \$0.00        |
|              | CALUSA BANK  | 1          | \$62,500.00            | 0.76%       | 0        | \$0.00        |
|              | CENTRIC BANK   | 1          | \$82,533.55            | 1%          | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2          | \$157,225.00           | 1.9%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  | 1          | \$66,905.59            | 0.81%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1          | \$71,000.00            | 0.86%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 3          | \$236,980.94           | 2.86%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2          | \$154,750.00           | 1.87%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1          | \$70,000.00            | 0.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 2          | \$90,489.86            | 1.09%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1          | \$69,899.13            | 0.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 3          | \$181,782.62           | 2.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1          | \$82,701.00            | 1%          | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | EQUITY BANK   | 1          | \$75,785.47           | 0.92%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1          | \$69,726.61           | 0.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$73,786.02           | 0.89%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1          | \$82,680.70           | 1%          | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION   | 1          | \$83,600.00           | 1.01%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$68,400.00           | 0.83%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 3          | \$199,929.56          | 2.42%       | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH   | 1          | \$66,810.86           | 0.81%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1          | \$68,752.98           | 0.83%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$49,787.94           | 0.6%        | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$52,650.94           | 0.64%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 12         | \$704,671.02          | 8.51%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 1          | \$77,380.94           | 0.93%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 10         | \$625,921.69          | 7.56%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO  | 1          | \$77,600.00           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 7          | \$515,922.43          | 6.23%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 4          | \$285,872.93          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,276,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECK3    | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$764,949.51          | 1.56%       | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$1,470,500.00        | 3.01%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,327,624.89        | 2.72%       | 1        | \$204,124.72  |
|              | BANK OF CANTON  | 2          | \$630,859.87          | 1.29%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1          | \$209,779.00          | 0.43%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 2          | \$640,063.55          | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$308,305.15          | 0.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 6          | \$1,639,409.82        | 3.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$1,213,380.15        | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9          | \$2,486,210.67        | 5.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2          | \$597,644.11          | 1.22%       | 0        | \$0.00        |
|              | CENTRIC BANK  | 1          | \$273,505.00          | 0.56%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$260,495.91          | 0.53%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 4          | \$1,062,480.00        | 2.17%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1          | \$372,400.00          | 0.76%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$866,609.09          | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 3          | \$1,137,407.35        | 2.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 18         | \$4,876,619.47        | 9.97%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2          | \$594,967.52           | 1.22%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD                               | 1          | \$247,000.00           | 0.51%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                              | 36         | \$10,042,380.06        | 20.54%      | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 10         | \$2,773,328.72         | 5.67%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$202,875.74           | 0.41%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                        | 1          | \$336,734.87           | 0.69%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 1          | \$317,154.00           | 0.65%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.                                  | 2          | \$470,400.00           | 0.96%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                                    | 5          | \$1,332,019.29         | 2.72%       | 0        | \$0.00              |
|              | EQUITY BANK   | 1          | \$263,150.00           | 0.54%       | 0        | \$0.00              |
|              | F & M BANK  | 3          | \$649,453.32           | 1.33%       | 0        | \$0.00              |
|              | FIRST BANK  | 3          | \$879,604.99           | 1.8%        | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1          | \$254,600.00           | 0.52%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1          | \$300,200.00           | 0.61%       | 0        | \$0.00              |
|              | FIRST INTERNATIONAL BANK & TRUST                        | 1          | \$325,190.78           | 0.67%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK                                     | 1          | \$250,800.00           | 0.51%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1          | \$212,974.49           | 0.44%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 2          | \$467,571.91           | 0.96%       | 0        | \$0.00              |
|              | GEORGIA UNITED CREDIT UNION                             | 1          | \$289,275.00           | 0.59%       | 0        | \$0.00              |
|              | HOMETRUST BANK  | 1          | \$240,603.50           | 0.49%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                               | 1          | \$311,253.58           | 0.64%       | 0        | \$0.00              |
|              | KLEIN BANK  | 1          | \$349,578.00           | 0.71%       | 0        | \$0.00              |
|              | MONARCH BANK  | 1          | \$284,213.29           | 0.58%       | 0        | \$0.00              |
|              | NATIONAL PENN BANK                                      | 1          | \$346,261.43           | 0.71%       | 0        | \$0.00              |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                    | 1          | \$209,000.00           | 0.43%       | 0        | \$0.00              |
|              | PIERREMONT MORTGAGE, INC. (10140)                       | 1          | \$271,317.18           | 0.55%       | 0        | \$0.00              |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION  | 1          | \$260,881.90           | 0.53%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 1          | \$275,500.00           | 0.56%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                      | 20         | \$5,680,663.70         | 11.62%      | 0        | \$0.00              |
|              | UNION TRUST MORTGAGE CORPORATION (13246)                | 1          | \$318,250.00           | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>175</b> | <b>\$48,895,446.81</b> | <b>100%</b> | <b>1</b> | <b>\$204,124.72</b> |
| 3138WECL1    | ACCESS NATIONAL MORTGAGE                                | 2          | \$643,872.03           | 3.56%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2          | \$695,800.00           | 3.85%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1          | \$294,853.00           | 1.63%       | 0        | \$0.00              |
|              | CALUSA BANK   | 1          | \$251,851.00           | 1.39%       | 0        | \$0.00              |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | CENTERSTATE BANK OF FLORIDA, N.A.   | 2         | \$660,804.39           | 3.66%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.  | 27        | \$7,061,766.96         | 39.1%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$239,589.46           | 1.33%       | 0        | \$0.00              |
|              | FIRST GREEN BANK  | 2         | \$753,987.90           | 4.17%       | 0        | \$0.00              |
|              | FLORIDA CITIZENS BANK   | 1         | \$380,000.00           | 2.1%        | 0        | \$0.00              |
|              | NORTHSTAR BANK  | 1         | \$295,000.00           | 1.63%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC  | 22        | \$6,543,686.95         | 36.23%      | 1        | \$199,062.70        |
|              | UNITED BANK   | 1         | \$240,000.00           | 1.35%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>63</b> | <b>\$18,061,211.69</b> | <b>100%</b> | <b>1</b> | <b>\$199,062.70</b> |
|              |   |           |                        |             |          |                     |
| 3138WECM9    | ACCESS NATIONAL MORTGAGE  | 3         | \$818,650.00           | 0.37%       | 0        | \$0.00              |
|              | AIMLOAN.COM NMLS #2890  | 1         | \$382,460.35           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN HOME MORTGAGE, INC   | 1         | \$408,000.00           | 0.19%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 117       | \$39,330,975.62        | 17.87%      | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$397,500.00           | 0.18%       | 0        | \$0.00              |
|              | ARVEST BANK   | 24        | \$7,014,563.52         | 3.19%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY   | 24        | \$7,365,641.34         | 3.35%       | 0        | \$0.00              |
|              | ATLANTIC CITY FEDERAL CREDIT UNION  | 1         | \$252,000.00           | 0.11%       | 0        | \$0.00              |
|              | BANK OF CANTON  | 3         | \$878,701.29           | 0.4%        | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 8         | \$2,704,197.41         | 1.23%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$207,620.43           | 0.09%       | 0        | \$0.00              |
|              | BANK OF NEBRASKA  | 1         | \$314,500.00           | 0.14%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS  | 1         | \$221,250.00           | 0.1%        | 0        | \$0.00              |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$359,200.00           | 0.16%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 36        | \$11,007,600.00        | 5%          | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6         | \$1,938,587.00         | 0.88%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3         | \$1,170,000.00         | 0.53%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$266,500.00           | 0.12%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 7         | \$2,009,600.28         | 0.91%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 13        | \$3,833,135.95         | 1.74%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$642,400.00           | 0.29%       | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 15        | \$4,655,207.16         | 2.12%       | 0        | \$0.00              |
|              | CENTRIC BANK  | 2         | \$646,568.17           | 0.29%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2         | \$503,291.72           | 0.23%       | 0        | \$0.00              |
|              | CITY SAVINGS BANK & TRUST COMPANY   | 1         | \$250,000.00           | 0.11%       | 0        | \$0.00              |
|              | CMC FUNDING, INC.   | 6         | \$1,579,000.00         | 0.72%       | 0        | \$0.00              |
|              | COASTAL COMMERCE BANK   | 1         | \$210,000.00           | 0.1%        | 0        | \$0.00              |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 10        | \$3,264,526.09         | 1.48%       | 0        | \$0.00              |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY                         | 20 | \$5,427,623.00  | 2.47% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                      | 1  | \$242,000.00    | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 13 | \$3,390,813.51  | 1.54% | 0 | \$0.00 |
| CRESCOM BANK  | 5  | \$1,470,398.11  | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 4  | \$1,531,740.16  | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP            | 1  | \$270,775.00    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                            | 1  | \$239,992.00    | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                 | 8  | \$3,161,455.13  | 1.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 65 | \$20,824,613.65 | 9.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 36 | \$11,228,298.21 | 5.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP   | 1  | \$259,920.00    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                          | 26 | \$10,765,917.76 | 4.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP           | 1  | \$256,992.00    | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                    | 7  | \$1,932,200.00  | 0.88% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 15 | \$4,552,466.17  | 2.07% | 0 | \$0.00 |
| F & M BANK  | 2  | \$511,000.00    | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH                       | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO.                            | 1  | \$272,000.00    | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1  | \$318,540.38    | 0.14% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$379,439.68    | 0.17% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$351,504.03    | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 3  | \$1,060,064.93  | 0.48% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.                                 | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                           | 1  | \$359,480.38    | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAS ANIMAS                         | 1  | \$275,875.00    | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK                                       | 2  | \$548,000.00    | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$255,000.00    | 0.12% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                            | 1  | \$368,000.00    | 0.17% | 0 | \$0.00 |
| FNB BANK, INC   | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 39 | \$11,771,062.93 | 5.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                        | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$1,142,705.54  | 0.52% | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK FSB                              | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2  | \$512,000.00    | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | HOMELAND FEDERAL SAVINGS BANK                       | 1          | \$273,000.00            | 0.12%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                      | 6          | \$1,323,837.73          | 0.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                           | 1          | \$411,807.89            | 0.19%       | 0        | \$0.00        |
|              | KENSINGTON BANK                                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS, LLC                          | 1          | \$231,672.12            | 0.11%       | 0        | \$0.00        |
|              | KLEIN BANK  | 2          | \$546,985.15            | 0.25%       | 0        | \$0.00        |
|              | MONARCH BANK  | 6          | \$2,016,883.28          | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III<br>(11346)         | 3          | \$815,000.00            | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.<br>(17945)             | 1          | \$269,619.58            | 0.12%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                           | 1          | \$321,569.13            | 0.15%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                            | 1          | \$320,762.96            | 0.15%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                  | 7          | \$1,933,037.77          | 0.88%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                              | 1          | \$663,750.00            | 0.3%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1          | \$202,500.00            | 0.09%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 80         | \$25,346,764.81         | 11.52%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                         | 1          | \$273,613.94            | 0.12%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE                          | 1          | \$409,478.33            | 0.19%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 1          | \$415,000.00            | 0.19%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                          | 1          | \$308,000.00            | 0.14%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE, INC                            | 1          | \$216,444.60            | 0.1%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE                                      | 1          | \$199,718.20            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY      | 5          | \$1,295,531.98          | 0.59%       | 0        | \$0.00        |
|              | UINTA BANK  | 1          | \$217,500.00            | 0.1%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)       | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$216,188.07            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION        | 8          | \$2,156,042.68          | 0.98%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 1          | \$257,020.80            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 2          | \$604,828.73            | 0.27%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                              | 1          | \$275,602.33            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>700</b> | <b>\$220,035,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECN7    | ACCESS NATIONAL MORTGAGE                            | 1          | \$244,922.06            | 0.37%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$194,487.67            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 10         | \$3,067,200.62          | 4.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 2          | \$508,000.00            | 0.76%       | 0        | \$0.00        |
|              | ARVEST BANK   | 7          | \$1,656,967.38          | 2.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 11         | \$2,945,611.07          | 4.4%        | 0        | \$0.00        |
|              | BANK OF CANTON                                      | 1          | \$309,591.78            | 0.46%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION | 3          | \$723,955.37            | 1.08%       | 0        | \$0.00        |

|   |    |                 |        |   |              |
|---|----|-----------------|--------|---|--------------|
| BANK OF NEBRASKA  | 1  | \$236,858.99    | 0.35%  | 0 | \$0.00       |
| BOFI FEDERAL BANK                                       | 5  | \$1,438,486.23  | 2.15%  | 0 | \$0.00       |
| BOKF, NA DBA BANK OF ALBUQUERQUE                        | 3  | \$918,396.12    | 1.37%  | 0 | \$0.00       |
| BOKF, NA DBA BANK OF ARIZONA                            | 2  | \$571,575.28    | 0.85%  | 0 | \$0.00       |
| BOKF, NA DBA BANK OF KANSAS CITY                        | 8  | \$2,112,138.20  | 3.15%  | 0 | \$0.00       |
| BOKF, NA DBA BANK OF OKLAHOMA                           | 8  | \$1,963,840.44  | 2.93%  | 0 | \$0.00       |
| BOKF, NA DBA BANK OF TEXAS                              | 9  | \$2,808,754.78  | 4.19%  | 0 | \$0.00       |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 6  | \$1,616,449.42  | 2.41%  | 0 | \$0.00       |
| CAMBRIDGE MORTGAGE GROUP, LLC                           | 1  | \$215,390.27    | 0.32%  | 0 | \$0.00       |
| CITY BANK MORTGAGE                                      | 1  | \$300,500.00    | 0.45%  | 0 | \$0.00       |
| CMC FUNDING, INC.                                       | 5  | \$1,237,609.64  | 1.85%  | 0 | \$0.00       |
| COLORADO CREDIT UNION, A COLORADO CORPORATION           | 3  | \$640,582.20    | 0.96%  | 0 | \$0.00       |
| COMMONWEALTH BANK & TRUST COMPANY                       | 2  | \$533,889.70    | 0.8%   | 0 | \$0.00       |
| COMMUNITY SOUTH CREDIT UNION                            | 1  | \$188,034.68    | 0.28%  | 0 | \$0.00       |
| CRESCENT MORTGAGE COMPANY                               | 3  | \$761,485.64    | 1.14%  | 0 | \$0.00       |
| CRESCOM BANK  | 1  | \$251,750.00    | 0.38%  | 0 | \$0.00       |
| DHI MORTGAGE COMPANY LTD                                | 17 | \$4,041,908.21  | 6.03%  | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2  | \$538,415.96    | 0.8%   | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.                              | 38 | \$11,008,778.30 | 16.44% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 9  | \$2,386,613.30  | 3.56%  | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$332,041.89    | 0.5%   | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD., L.P.                        | 8  | \$2,832,865.04  | 4.23%  | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 1  | \$220,241.51    | 0.33%  | 0 | \$0.00       |
| DIRECT MORTGAGE, CORP.                                  | 5  | \$1,327,522.89  | 1.98%  | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.                                    | 8  | \$2,877,388.72  | 4.3%   | 1 | \$399,575.79 |
| F & M BANK  | 1  | \$265,500.00    | 0.4%   | 0 | \$0.00       |
| FIRST BANK  | 3  | \$858,372.20    | 1.28%  | 0 | \$0.00       |
| FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$189,732.30    | 0.28%  | 0 | \$0.00       |
| FIRST NATIONAL BANK                                     | 1  | \$237,187.73    | 0.35%  | 0 | \$0.00       |
| FSGBANK, NA   | 1  | \$379,488.14    | 0.57%  | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 8  | \$2,313,918.60  | 3.45%  | 0 | \$0.00       |
| GUARANTY BANK, A CORPORATION                            | 3  | \$846,842.58    | 1.26%  | 0 | \$0.00       |
| HOMELAND FEDERAL SAVINGS BANK                           | 1  | \$180,000.00    | 0.27%  | 0 | \$0.00       |
| HOMETRUST BANK  | 1  | \$184,000.00    | 0.27%  | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.                               | 1  | \$328,035.31    | 0.49%  | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY                              | 1  | \$224,406.31    | 0.34%  | 0 | \$0.00       |

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|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | JMAC LENDING, INC.                                     | 1          | \$397,923.12           | 0.59%       | 0        | \$0.00              |
|              | MONARCH BANK   | 5          | \$1,390,946.21         | 2.08%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$316,412.89           | 0.47%       | 0        | \$0.00              |
|              | NORTHERN BANK & TRUST COMPANY                          | 1          | \$355,039.17           | 0.53%       | 0        | \$0.00              |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1          | \$199,218.90           | 0.3%        | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 5          | \$1,367,602.39         | 2.04%       | 1        | \$190,695.68        |
|              | PULTE MORTGAGE LLC                                     | 16         | \$4,662,871.89         | 6.96%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                     | 1          | \$206,000.00           | 0.31%       | 0        | \$0.00              |
|              | RED RIVER BANK   | 1          | \$206,115.64           | 0.31%       | 0        | \$0.00              |
|              | THE VERNON BANK  | 1          | \$262,800.00           | 0.39%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$181,528.00           | 0.27%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>241</b> | <b>\$66,983,194.74</b> | <b>100%</b> | <b>2</b> | <b>\$590,271.47</b> |
|              |  |            |                        |             |          |                     |
| 3138WEC2     | AMERICAN INTERNET MORTGAGE, INC.                       | 5          | \$1,422,403.83         | 3.54%       | 0        | \$0.00              |
|              | ARVEST BANK  | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                                | 1          | \$245,478.63           | 0.61%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS                                     | 2          | \$619,064.66           | 1.54%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 1          | \$270,400.00           | 0.67%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                       | 1          | \$287,920.00           | 0.72%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                             | 32         | \$9,503,638.24         | 23.66%      | 0        | \$0.00              |
|              | COMMUNITYBANK OF TEXAS, N.A.                           | 2          | \$469,203.53           | 1.17%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY                              | 5          | \$1,464,727.98         | 3.65%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                               | 37         | \$9,117,176.69         | 22.7%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                                   | 11         | \$3,546,054.37         | 8.83%       | 0        | \$0.00              |
|              | FIRST BANK   | 8          | \$1,868,320.24         | 4.65%       | 0        | \$0.00              |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                      | 3          | \$848,320.92           | 2.11%       | 0        | \$0.00              |
|              | HAPPY STATE BANK                                       | 2          | \$492,733.48           | 1.23%       | 0        | \$0.00              |
|              | INTERBANK MORTGAGE COMPANY                             | 1          | \$267,630.77           | 0.67%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK                                   | 1          | \$299,577.30           | 0.75%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$306,750.81           | 0.76%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                                | 1          | \$415,439.64           | 1.03%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 11         | \$3,295,614.18         | 8.21%       | 0        | \$0.00              |
|              | PROSPERITY BANK  | 2          | \$499,959.93           | 1.24%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                     | 15         | \$3,846,394.54         | 9.58%       | 0        | \$0.00              |
|              | SAGE CAPITAL BANK, N.A.                                | 1          | \$233,200.00           | 0.58%       | 0        | \$0.00              |
|              | TEXAS BANK AND TRUST COMPANY                           | 2          | \$424,800.00           | 1.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>146</b> | <b>\$40,161,809.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138WECQ0    | 1ST ADVANTAGE FEDERAL CREDIT UNION                     | 1          | \$91,500.00            | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                           | 26         | \$2,545,745.00         | 2.78%       | 0        | \$0.00              |
|              |  | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00              |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        |    |              |       |   |        |
| ACOPIA, LLC  | 1  | \$86,204.08  | 0.09% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 2  | \$199,400.00 | 0.22% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1  | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| AFFILIATED BANK  | 2  | \$212,000.00 | 0.23% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                    | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                               | 2  | \$186,896.50 | 0.2%  | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                     | 1  | \$104,300.00 | 0.11% | 0 | \$0.00 |
| ALLIANCE BANK  | 1  | \$94,000.00  | 0.1%  | 0 | \$0.00 |
| ALLIED MIORTGAGE GROUP   | 1  | \$91,479.38  | 0.1%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                    | 8  | \$789,386.48 | 0.86% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                     | 1  | \$97,375.00  | 0.11% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                     | 1  | \$95,200.00  | 0.1%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                 | 1  | \$99,642.31  | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1  | \$108,225.69 | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                  | 2  | \$215,150.00 | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                             | 1  | \$97,200.00  | 0.11% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                      | 1  | \$100,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 6  | \$565,565.00 | 0.62% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                             | 4  | \$422,700.00 | 0.46% | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE LLC                                | 1  | \$104,356.02 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 5  | \$488,543.67 | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 2  | \$204,200.00 | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                              | 10 | \$972,087.40 | 1.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 3  | \$301,550.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                     | 1  | \$92,880.29  | 0.1%  | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                      | 1  | \$100,361.54 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 4  | \$389,511.16 | 0.42% | 0 | \$0.00 |
| AMERIS BANK  | 3  | \$283,738.00 | 0.31% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK   | 1  | \$105,354.65 | 0.11% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1  | \$93,750.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| ARIZONA STATE CREDIT UNION                                       | 2  | \$186,700.00   | 0.2%  | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3  | \$289,484.90   | 0.32% | 0 | \$0.00      |
| ARMSTRONG BANK   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00      |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$104,523.46   | 0.11% | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1  | \$103,000.00   | 0.11% | 0 | \$0.00      |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1  | \$92,849.00    | 0.1%  | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 4  | \$414,914.08   | 0.45% | 0 | \$0.00      |
| ATLANTIC COAST MORTGAGE  | 1  | \$104,858.56   | 0.11% | 0 | \$0.00      |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 11 | \$1,069,150.22 | 1.17% | 0 | \$0.00      |
| BANCFIRST  | 1  | \$99,865.29    | 0.11% | 0 | \$0.00      |
| BANK MUTUAL  | 1  | \$96,050.00    | 0.1%  | 0 | \$0.00      |
| BANK OF THE CASCADES   | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00      |
| BANNER BANK  | 2  | \$203,148.57   | 0.22% | 0 | \$0.00      |
| BARR GROUP, INC.   | 1  | \$91,158.83    | 0.1%  | 0 | \$0.00      |
| BAXTER CREDIT UNION  | 3  | \$307,100.00   | 0.33% | 0 | \$0.00      |
| BAY EQUITY LLC   | 2  | \$194,400.00   | 0.21% | 0 | \$0.00      |
| BBMC MORTGAGE LLC  | 1  | \$101,000.00   | 0.11% | 0 | \$0.00      |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$105,675.20   | 0.12% | 0 | \$0.00      |
| BELL STATE BANK & TRUST  | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00      |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 1  | \$103,016.54   | 0.11% | 0 | \$0.00      |
| BLOOMFIELD STATE BANK  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00      |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 3  | \$272,800.00   | 0.3%  | 0 | \$0.00      |
| BROKER SOLUTIONS INC.  | 1  | \$99,200.00    | 0.11% | 0 | \$0.00      |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 3  | \$300,050.00   | 0.33% | 1 | \$87,142.23 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 5  | \$510,125.00   | 0.56% | 0 | \$0.00      |
| BUSEY BANK   | 2  | \$192,629.07   | 0.21% | 0 | \$0.00      |
| BUSEY BANK,  | 1  | \$96,900.00    | 0.11% | 0 | \$0.00      |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00      |
| CAPITAL BANK, N.A.   | 1  | \$108,500.00   | 0.12% | 0 | \$0.00      |
| CAPITAL CONCEPTS, INC.   | 2  | \$185,625.00   | 0.2%  | 0 | \$0.00      |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 11 | \$1,118,725.00 | 1.22% | 1 | \$99,067.73 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 1  | \$103,500.00   | 0.11% | 0 | \$0.00      |
| CASHCALL INC   | 1  | \$91,878.85    | 0.1%  | 0 | \$0.00      |
| CASHCALL, INC.   | 2  | \$201,250.00   | 0.22% | 0 | \$0.00      |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$85,500.00    | 0.09% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC                                     | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 3 | \$294,064.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$86,850.00  | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$389,143.28 | 0.42% | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1 | \$104,890.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$85,574.70  | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 7 | \$686,475.00 | 0.75% | 0 | \$0.00 |
| CITIMORTGAGE  | 1 | \$103,277.52 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$92,031.38  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 2 | \$184,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                    | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$195,710.56 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$90,900.00  | 0.1%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$88,086.47  | 0.1%  | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                     | 1 | \$95,545.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$194,018.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$84,890.58  | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 1 | \$106,119.25 | 0.12% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION 1  | 1 | \$93,471.04  | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4 | \$375,285.00 | 0.41% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 2  | \$200,280.06   | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY   | 1  | \$98,700.00    | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2  | \$208,250.00   | 0.23% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4  | \$372,750.00   | 0.41% | 0 | \$0.00 |
| DIRECT LENDERS LLC  | 1  | \$97,371.60    | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5  | \$486,095.29   | 0.53% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$103,808.46   | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
| E F EDWARDS FINANCIAL INC   | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 6  | \$609,579.65   | 0.66% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1  | \$94,905.00    | 0.1%  | 0 | \$0.00 |
| EMPIRE BANK   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$89,300.00    | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$108,750.00   | 0.12% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$85,650.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$89,852.19    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$275,395.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$89,852.19    | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 17 | \$1,658,519.25 | 1.81% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$400,750.00   | 0.44% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF DANVILLE                                       | 1  | \$97,600.00    | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$187,625.00   | 0.2%  | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 1  | \$99,862.23    | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$208,000.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$308,910.07   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$216,283.72   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$89,881.48  | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 3 | \$279,686.36 | 0.3%  | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE   | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK   | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$407,250.00 | 0.44% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC.   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA  | 1 | \$96,950.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$311,235.18 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$86,884.00  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$187,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$397,800.00 | 0.43% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$87,881.46  | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE SOTA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,772.47  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$204,675.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 2 | \$181,400.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OTTAWA  | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION                                    | 1 | \$96,638.47  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1 | \$95,640.00  | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DI  | 1 | \$106,855.87 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$85,360.00  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK SOUTHWEST  | 2 | \$191,425.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$180,123.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$301,919.09 | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$215,775.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$203,125.00 | 0.22% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP LLC  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$91,675.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| FNB BANK  | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| FNBC BANK   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 2 | \$191,264.43 | 0.21% | 0 | \$0.00 |
| FOX MORTGAGE INC  | 1 | \$96,370.01  | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$92,156.18  | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$184,424.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 2 | \$212,850.00 | 0.23% | 0 | \$0.00 |
| GECU  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM   | 1 | \$99,075.20  | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 3 | \$269,600.00 | 0.29% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING  | 1 | \$107,550.00 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 6 | \$565,750.00 | 0.62% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION   | 1 | \$95,074.64  | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$172,945.44 | 0.19% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 2 | \$193,200.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2 | \$202,900.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$181,607.23 | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$185,200.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP INC   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HEARTLAND BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 6  | \$601,959.21   | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 18 | \$1,765,566.68 | 1.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$473,743.25   | 0.52% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP  | 1  | \$98,863.60    | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$102,750.00   | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP   | 1  | \$107,153.71   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING   | 1  | \$108,540.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$88,877.38    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$382,624.00   | 0.42% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK   | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 8  | \$754,074.38   | 0.82% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$303,800.00   | 0.33% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC   | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2  | \$196,520.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3  | \$286,995.00   | 0.31% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP                     | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC.  | 1  | \$85,429.49    | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1  | \$87,600.00    | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 2  | \$202,500.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4  | \$397,134.63   | 0.43% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 2  | \$170,600.00   | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$184,238.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION   | 2  | \$206,717.43   | 0.23% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                                       | 1  | \$105,750.00   | 0.12% | 0 | \$0.00 |
|   | 1  | \$84,885.51    | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |             |        |
|---|----|----------------|-------|---|-------------|--------|
| LINCOLN SAVINGS BANK, A STATE<br>CHARTERED SAVINGS BANK             |    |                |       |   |             |        |
| LOAN ONE MORTGAGE CO INC  | 1  | \$102,336.74   | 0.11% | 0 |             | \$0.00 |
| LONE STAR NATIONAL BANK   | 1  | \$96,500.00    | 0.11% | 0 |             | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$86,400.00    | 0.09% | 0 |             | \$0.00 |
| M&T BANK  | 1  | \$88,261.14    | 0.1%  | 0 |             | \$0.00 |
| MAGNA BANK  | 2  | \$198,500.00   | 0.22% | 0 |             | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$99,871.28    | 0.11% | 0 |             | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$100,000.00   | 0.11% | 0 |             | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1  | \$102,600.00   | 0.11% | 0 |             | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$100,000.00   | 0.11% | 0 |             | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$92,000.00    | 0.1%  | 0 |             | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$109,736.00   | 0.12% | 0 |             | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$107,010.00   | 0.12% | 0 |             | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1  | \$89,476.14    | 0.1%  | 0 |             | \$0.00 |
| MERIDIAN BANK   | 1  | \$87,750.00    | 0.1%  | 0 |             | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CORPORATION      | 1  | \$101,500.00   | 0.11% | 0 |             | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1  | \$90,300.00    | 0.1%  | 0 |             | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$100,000.00   | 0.11% | 0 |             | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 4  | \$405,100.00   | 0.44% | 0 |             | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 2  | \$207,400.00   | 0.23% | 0 |             | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                                      | 1  | \$104,000.00   | 0.11% | 0 |             | \$0.00 |
| MINNSTAR BANK NATIONAL<br>ASSOCIATION                               | 1  | \$108,000.00   | 0.12% | 0 |             | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1  | \$94,000.00    | 0.1%  | 0 |             | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$99,900.00    | 0.11% | 0 |             | \$0.00 |
| MORRIS BANK   | 1  | \$86,000.00    | 0.09% | 0 |             | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 4  | \$385,627.75   | 0.42% | 0 |             | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING            | 1  | \$100,700.00   | 0.11% | 0 |             | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1  | \$92,150.00    | 0.1%  | 0 |             | \$0.00 |
| MORTGAGE CLEARING CORP  | 1  | \$103,200.00   | 0.11% | 0 |             | \$0.00 |
| MORTGAGE FINANCIAL GROUP  | 1  | \$91,499.00    | 0.1%  | 1 | \$90,646.03 |        |
| MORTGAGE INVESTORS GROUP  | 2  | \$192,600.00   | 0.21% | 0 |             | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                              | 4  | \$391,230.00   | 0.43% | 0 |             | \$0.00 |
| MORTGAGENETWORK   | 3  | \$297,620.00   | 0.32% | 0 |             | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 1  | \$109,109.37   | 0.12% | 0 |             | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 21 | \$2,130,679.00 | 2.32% | 0 |             | \$0.00 |
|   | 1  | \$92,400.00    | 0.1%  | 0 |             | \$0.00 |



|   |   |              |       |   |  |             |
|---|---|--------------|-------|---|--|-------------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748   |   |              |       |   |  |             |
| MUFG UNION BANK, N.A.   | 5 | \$488,200.00 | 0.53% | 0 |  | \$0.00      |
| NAT RES - NEBRASKA  | 1 | \$93,750.00  | 0.1%  | 0 |  | \$0.00      |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$103,500.00 | 0.11% | 0 |  | \$0.00      |
| NATIONS DIRECT MORTGAGE, LLC  | 3 | \$287,686.46 | 0.31% | 1 |  | \$87,039.52 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                                | 1 | \$89,900.00  | 0.1%  | 0 |  | \$0.00      |
| NATIONS LENDING CORPORATION   | 1 | \$85,500.00  | 0.09% | 0 |  | \$0.00      |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 2 | \$187,618.64 | 0.2%  | 0 |  | \$0.00      |
| NAVY FEDERAL CREDIT UNION   | 2 | \$195,045.92 | 0.21% | 0 |  | \$0.00      |
| NEIGHBORHOOD FINANCE<br>CORPORATION   | 6 | \$616,176.89 | 0.67% | 0 |  | \$0.00      |
| NETWORK CAPITAL FUNDING<br>CORPORATION  | 5 | \$465,757.22 | 0.51% | 0 |  | \$0.00      |
| NEW MEXICO BANK AND TRUST   | 1 | \$94,869.12  | 0.1%  | 0 |  | \$0.00      |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 |  | \$0.00      |
| NEXBANK SSB   | 1 | \$101,987.43 | 0.11% | 0 |  | \$0.00      |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$102,992.25 | 0.11% | 0 |  | \$0.00      |
| NORTHERN HILLS  | 1 | \$99,000.00  | 0.11% | 0 |  | \$0.00      |
| NORTHWEST COMMUNITY CREDIT<br>UNION   | 1 | \$88,800.00  | 0.1%  | 0 |  | \$0.00      |
| NUMARK CREDIT UNION   | 2 | \$174,000.00 | 0.19% | 0 |  | \$0.00      |
| NUMERICA CREDIT UNION   | 1 | \$97,050.00  | 0.11% | 0 |  | \$0.00      |
| NUMERICA CU   | 2 | \$190,401.34 | 0.21% | 0 |  | \$0.00      |
| NUVISION FCU  | 1 | \$100,000.00 | 0.11% | 0 |  | \$0.00      |
| ONE WASHINGTON FINANCIAL  | 1 | \$97,560.00  | 0.11% | 0 |  | \$0.00      |
| ORRSTOWN BANK   | 2 | \$200,550.00 | 0.22% | 0 |  | \$0.00      |
| OZARK MOUNTAIN BANK   | 1 | \$100,000.00 | 0.11% | 0 |  | \$0.00      |
| PACOR MORTGAGE CORP, A<br>CORPORATION   | 1 | \$89,135.11  | 0.1%  | 0 |  | \$0.00      |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 9 | \$874,060.00 | 0.95% | 0 |  | \$0.00      |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                     | 1 | \$90,627.76  | 0.1%  | 0 |  | \$0.00      |
| PARKSIDE LENDING LLC  | 2 | \$201,200.00 | 0.22% | 0 |  | \$0.00      |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$91,643.35  | 0.1%  | 0 |  | \$0.00      |
| PEOPLES BANK - MOUNT VERNON   | 1 | \$90,000.00  | 0.1%  | 0 |  | \$0.00      |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 3 | \$298,088.00 | 0.32% | 0 |  | \$0.00      |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$100,000.00 | 0.11% | 0 |  | \$0.00      |
| PEOPLES HOME EQUITY   | 1 | \$106,650.00 | 0.12% | 0 |  | \$0.00      |
| PEOPLES HOME EQUITY*  | 1 | \$87,000.00  | 0.09% | 0 |  | \$0.00      |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PEOPLES HOME EQUITY, INC.                                       | 5  | \$468,430.00   | 0.51% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1  | \$109,265.01   | 0.12% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,253,614.50 | 1.37% | 0 | \$0.00       |
| PIONEER BANK  | 2  | \$172,533.62   | 0.19% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$195,100.00   | 0.21% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 3  | \$292,850.00   | 0.32% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$1,170,104.04 | 1.28% | 0 | \$0.00       |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$109,250.00   | 0.12% | 0 | \$0.00       |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$91,873.25    | 0.1%  | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$199,500.00   | 0.22% | 0 | \$0.00       |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$101,066.73   | 0.11% | 1 | \$100,119.74 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$109,250.00   | 0.12% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE  | 3  | \$271,875.00   | 0.3%  | 0 | \$0.00       |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$90,800.00    | 0.1%  | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$486,900.00   | 0.53% | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$105,327.62   | 0.11% | 0 | \$0.00       |
| PYRAMAX BANK FSB  | 1  | \$102,496.93   | 0.11% | 0 | \$0.00       |
| R P FUNDING INC.  | 1  | \$101,500.00   | 0.11% | 0 | \$0.00       |
| RENASANT BANK   | 2  | \$193,200.00   | 0.21% | 0 | \$0.00       |
| RENEW LENDING INC   | 1  | \$89,800.00    | 0.1%  | 0 | \$0.00       |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$100,860.85   | 0.11% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 2  | \$208,800.00   | 0.23% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$93,120.00    | 0.1%  | 0 | \$0.00       |
| RICHMOND POSTAL CREDIT UNION INC                                | 1  | \$98,863.60    | 0.11% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$108,000.00   | 0.12% | 0 | \$0.00       |
| RIVER VALLEY BANK   | 2  | \$185,500.00   | 0.2%  | 0 | \$0.00       |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00       |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$97,000.00    | 0.11% | 0 | \$0.00       |
| ROCKFORD COMMUNITY FCU  | 1  | \$108,400.00   | 0.12% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK   | 4  | \$400,363.60   | 0.44% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$193,000.00   | 0.21% | 0 | \$0.00       |
| ROYAL CREDIT UNION  | 3  | \$296,780.48   | 0.32% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 2  | \$184,000.00   | 0.2%  | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$191,450.00   | 0.21% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SACU   | 1  | \$89,370.29    | 0.1%  | 0 | \$0.00       |
|  | SAFE CREDIT UNION  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00       |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$87,600.00    | 0.1%  | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00       |
|  | SANFORD INSTITUTION FOR SAVINGS  | 2  | \$195,741.55   | 0.21% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.   | 1  | \$106,500.00   | 0.12% | 0 | \$0.00       |
|  | SCBT   | 2  | \$207,500.00   | 0.23% | 0 | \$0.00       |
|  | SCOTIABANK DE PUERTO RICO  | 3  | \$290,382.89   | 0.32% | 0 | \$0.00       |
|  | SCOTIABANK OF PR   | 1  | \$89,884.15    | 0.1%  | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 6  | \$609,550.00   | 0.66% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 6  | \$601,250.00   | 0.66% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 12 | \$1,174,225.44 | 1.28% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION  | 1  | \$109,250.00   | 0.12% | 0 | \$0.00       |
|  | SOMERSET TRUST COMPANY   | 1  | \$102,400.00   | 0.11% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK   | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00       |
|  | SOUTH STATE BANK   | 3  | \$297,600.00   | 0.32% | 0 | \$0.00       |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$107,000.00   | 0.12% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING, LP  | 1  | \$87,680.00    | 0.1%  | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$99,862.23    | 0.11% | 0 | \$0.00       |
|  | STATE BANK OF CHILTON  | 1  | \$105,200.00   | 0.11% | 0 | \$0.00       |
|  | STATE SAVINGS BANK   | 1  | \$103,550.00   | 0.11% | 0 | \$0.00       |
|  | STATE STREET BANK  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 28 | \$2,812,049.96 | 3.07% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$104,250.00   | 0.11% | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$106,400.00   | 0.12% | 0 | \$0.00       |
|  | SUMMIT BANK AND TRUST  | 1  | \$109,821.87   | 0.12% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC   | 1  | \$104,575.72   | 0.11% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.  | 5  | \$501,300.73   | 0.55% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$291,430.85   | 0.32% | 0 | \$0.00       |
|  | SUNMARK COMMUNITY BANK   | 1  | \$101,500.00   | 0.11% | 1 | \$100,505.49 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,051,570.00 | 1.15% | 0 | \$0.00       |
|  | SYNERGY HOME LOANS, LLC.   | 1  | \$89,850.00    | 0.1%  | 0 | \$0.00       |
|  | TACET MORTGAGE   | 1  | \$95,867.74    | 0.1%  | 0 | \$0.00       |
|  | TACET MORTGAGE INC   | 1  | \$89,561.90    | 0.1%  | 0 | \$0.00       |
|  | TALMER BANK & TRUST  | 2  | \$188,400.00   | 0.21% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 8  | \$764,494.00   | 0.83% | 0 | \$0.00       |
|  |  | 1  | \$104,500.00   | 0.11% | 0 | \$0.00       |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION   |    |              |       |   |        |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$94,400.00  | 0.1%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 2  | \$179,510.00 | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$192,240.00 | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$95,646.31  | 0.1%  | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$92,500.00  | 0.1%  | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION   | 1  | \$87,884.12  | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$99,868.31  | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP                                  | 1  | \$91,000.00  | 0.1%  | 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$91,119.85  | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$104,800.00 | 0.11% | 0 | \$0.00 |
| TIDELANDS BANK   | 1  | \$86,400.00  | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2  | \$185,200.00 | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$92,000.00  | 0.1%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$104,362.39 | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW                                    | 1  | \$104,435.92 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$104,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$214,600.00 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$91,878.85  | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$163,448.74 | 0.18% | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$92,900.00  | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$601,465.00 | 0.66% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION -   | 1  | \$95,268.56  | 0.1%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$93,620.84  | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$92,034.06  | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 10 | \$955,333.84 | 1.04% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$85,500.00            | 0.09%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$103,500.00           | 0.11%       | 0        | \$0.00              |
|              | UPTOWN FUNDING LLC  | 1          | \$92,435.00            | 0.1%        | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE  | 1          | \$99,750.00            | 0.11%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$296,750.00           | 0.32%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$204,500.00           | 0.22%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 4          | \$398,250.00           | 0.43%       | 0        | \$0.00              |
|              | VIG MORTGAGE CORP   | 1          | \$102,100.00           | 0.11%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$192,300.00           | 0.21%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$103,600.00           | 0.11%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 2          | \$184,500.00           | 0.2%        | 0        | \$0.00              |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$93,473.92            | 0.1%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 3          | \$315,750.00           | 0.34%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$206,810.00           | 0.23%       | 0        | \$0.00              |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$107,200.00           | 0.12%       | 0        | \$0.00              |
|              | WATERFORD BANK, NA D  | 1          | \$98,250.00            | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$506,460.71           | 0.55%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION  | 1          | \$107,857.78           | 0.12%       | 0        | \$0.00              |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$109,498.93           | 0.12%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 2          | \$193,500.00           | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 2          | \$191,659.48           | 0.21%       | 0        | \$0.00              |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$105,206.57           | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$107,774.63           | 0.12%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 3          | \$283,338.08           | 0.31%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK  | 1          | \$104,800.00           | 0.11%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$89,300.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$109,449.00           | 0.12%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$99,705.00            | 0.11%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00              |
|              | Unavailable   | 4          | \$388,865.37           | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>937</b> | <b>\$91,719,935.60</b> | <b>100%</b> | <b>6</b> | <b>\$564,520.74</b> |
| 3138WECR8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$110,857.12           | 0.15%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,855,677.00         | 2.48%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 4 | \$457,103.71 | 0.61% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                 | 1 | \$120,533.71 | 0.16% | 0 | \$0.00 |
| ALLIANCE BANK   | 1 | \$115,166.00 | 0.15% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 2 | \$236,849.40 | 0.32% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                 | 2 | \$221,148.45 | 0.3%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                      | 4 | \$478,118.77 | 0.64% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                               | 2 | \$235,700.00 | 0.31% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$121,124.00 | 0.16% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 1 | \$109,543.75 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 6 | \$706,350.00 | 0.94% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 3 | \$342,725.00 | 0.46% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 7 | \$816,492.56 | 1.09% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                    | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$233,700.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                  | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 3 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$109,696.37 | 0.15% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$115,100.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$340,200.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                | 1 | \$112,945.18 | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC  | 1 | \$116,850.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 7 | \$813,275.35   | 1.09% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$239,850.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$116,221.75   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1 | \$113,828.28   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$113,828.28   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$119,960.00   | 0.16% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$347,925.00   | 0.46% | 0 | \$0.00 |
|  | BEACON CREDIT UNION  | 1 | \$120,520.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$120,637.28   | 0.16% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR  | 1 | \$122,830.54   | 0.16% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$124,450.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$474,045.91   | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$360,097.00   | 0.48% | 0 | \$0.00 |
|  | BTH BANK NATIONAL ASSOCIATION                                    | 1 | \$112,800.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$113,750.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$355,498.24   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$122,400.00   | 0.16% | 0 | \$0.00 |
|  | CAROLINA PREMIER BANK  | 1 | \$124,752.88   | 0.17% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$117,345.27   | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$231,112.00   | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$117,420.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$573,062.91   | 0.77% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                     | 1 | \$123,829.16   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$1,079,348.66 | 1.44% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                                      | 1 | \$117,700.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$122,301.36   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$111,952.39   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$115,950.00   | 0.15% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION   | 1 | \$115,048.94   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$232,490.22   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$111,845.70   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  |    |                |       |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                   | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$112,519.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$235,500.00   | 0.31% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                       | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC   | 1  | \$124,240.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$239,800.00   | 0.32% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 1  | \$117,399.82   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 6  | \$697,934.72   | 0.93% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 7  | \$811,000.00   | 1.08% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$225,296.11   | 0.3%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$114,350.00   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 5  | \$582,563.49   | 0.78% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP  | 1  | \$115,920.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$121,300.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$115,887.77   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 3  | \$351,611.22   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 10 | \$1,156,027.12 | 1.54% | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA                                  | 1  | \$115,693.93   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$233,959.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 5  | \$601,318.05   | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 3  | \$358,461.40   | 0.48% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 3  | \$354,250.00   | 0.47% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                 | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$227,750.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                             | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$123,190.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$239,405.26 | 0.32% | 0 | \$0.00 |
| FIRST COMMAND BANK                                   | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$224,298.83 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$705,238.36 | 0.94% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 2 | \$222,815.51 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$227,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 2 | \$232,646.42 | 0.31% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,888.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$358,801.97 | 0.48% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI   | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$118,156.99 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$236,052.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$465,427.97 | 0.62% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$235,656.00 | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTTRUST BANK   | 1  | \$114,750.00   | 0.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$346,650.00   | 0.46% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$120,650.00   | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$119,100.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 2  | \$244,470.00   | 0.33% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.  | 1  | \$119,838.36   | 0.16% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 1  | \$115,847.25   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING                             | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$113,643.21   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC.                                      | 1  | \$114,682.56   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$117,650.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$231,034.67   | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$461,575.43   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC  | 1  | \$113,846.43   | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$119,478.91   | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$121,343.60   | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$123,836.71   | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 6  | \$696,486.05   | 0.93% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$111,649.96   | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 2  | \$227,686.93   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$1,422,551.41 | 1.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$118,575.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP  | 1  | \$113,548.65   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.  | 1  | \$119,713.02   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$230,597.14   | 0.31% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 8 | \$951,460.00 | 1.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                       | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION                       | 1 | \$113,005.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$228,821.87 | 0.31% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2 | \$236,330.00 | 0.32% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.   | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 2 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                     | 2 | \$241,500.00 | 0.32% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC<br>DBA HOMEWITHLOAN.CO                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$119,813.00 | 0.16% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$111,471.21 | 0.15% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE<br>CORPORATION  | 1 | \$122,954.15 | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$123,497.08 | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$223,125.00 | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT UNION  | 1 | \$124,165.00 | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 3 | \$346,665.00 | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$358,000.00 | 0.48% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$114,477.26 | 0.15% | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$237,342.25 | 0.32% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN                         | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2 | \$225,350.00 | 0.3%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                               | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE CO LLC  | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                          |    |                |       |   |        |
|  | MLD MORTGAGE, INC.   | 1  | \$121,900.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$112,005.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$111,396.31   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 2  | \$238,834.67   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC  | 1  | \$119,818.95   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 1  | \$111,750.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 14 | \$1,651,667.82 | 2.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2  | \$246,500.00   | 0.33% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2  | \$222,500.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.  | 2  | \$238,750.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$121,100.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$120,600.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$353,350.00   | 0.47% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                       | 1  | \$121,842.95   | 0.16% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$109,553.87   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION  | 2  | \$238,993.65   | 0.32% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$123,900.00   | 0.17% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                        | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$231,800.00   | 0.31% | 0 | \$0.00 |
|  | NUMERICA CU  | 3  | \$336,338.58   | 0.45% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$111,450.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2  | \$226,444.79   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$110,675.00   | 0.15% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC  | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$117,289.70   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 3  | \$353,625.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 4  | \$466,049.00   | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 4  | \$469,205.00   | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$353,750.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$110,245.97   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$109,855.15   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PINNACLE BANK OF SC   | 1  | \$122,193.00   | 0.16% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$1,063,380.00 | 1.42% | 0 | \$0.00       |
| PIONEER BANK  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00       |
| PIONEER BANK & TRUST, A CORPORATION                             | 2  | \$245,250.00   | 0.33% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 4  | \$467,700.00   | 0.62% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 1  | \$119,834.67   | 0.16% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$361,000.00   | 0.48% | 1 | \$118,856.07 |
| PREMIER HOM EMORTGAG , INC., A CORPORATION                      | 1  | \$112,000.00   | 0.15% | 0 | \$0.00       |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$110,000.00   | 0.15% | 0 | \$0.00       |
| PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1  | \$117,045.66   | 0.16% | 0 | \$0.00       |
| PRIVATE BANK OF BUCKHEAD  | 1  | \$114,845.09   | 0.15% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$355,870.00   | 0.48% | 0 | \$0.00       |
| PYRAMAX BANK  | 1  | \$118,830.23   | 0.16% | 0 | \$0.00       |
| QUALSTAR CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00       |
| RANLIFE, INC.   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00       |
| RENASANT BANK   | 2  | \$232,549.00   | 0.31% | 0 | \$0.00       |
| RESMAC INC  | 1  | \$119,900.00   | 0.16% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$237,000.00   | 0.32% | 0 | \$0.00       |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1  | \$119,700.00   | 0.16% | 0 | \$0.00       |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS            | 1  | \$114,000.00   | 0.15% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$111,120.00   | 0.15% | 0 | \$0.00       |
| SABINE STATE BANK & TRUST COMPANY                               | 1  | \$110,970.00   | 0.15% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$115,000.00   | 0.15% | 0 | \$0.00       |
| SCBT  | 2  | \$242,400.00   | 0.32% | 0 | \$0.00       |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00       |
| SECURITY FIRST BANK   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$118,418.00   | 0.16% | 0 | \$0.00       |
| SECURITY STATE BANK & TRUST                                     | 1  | \$123,200.00   | 0.16% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6  | \$708,291.73   | 0.95% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.  | 1  | \$114,000.00   | 0.15% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 16 | \$1,889,578.89 | 2.52% | 0 | \$0.00       |
| SOLARITY CREDIT UNION   | 2  | \$237,500.00   | 0.32% | 0 | \$0.00       |
| SOLIDARITY COMMUNITY FCU  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00       |
| SOUTH STATE BANK  | 4  | \$460,800.00   | 0.62% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| ST.MARY'S BANK  | 3  | \$350,125.00   | 0.47% | 0 | \$0.00       |
| STATE BANK OF SPEER   | 1  | \$117,000.00   | 0.16% | 1 | \$115,878.72 |
| STEARNS LENDING INC.  | 13 | \$1,541,828.65 | 2.06% | 0 | \$0.00       |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00       |
| SUMMIT FUNDING INC  | 2  | \$235,764.12   | 0.31% | 0 | \$0.00       |
| SUMMIT FUNDING INC.   | 3  | \$346,858.53   | 0.46% | 0 | \$0.00       |
| SUMMIT FUNDING INC..  | 1  | \$121,900.00   | 0.16% | 0 | \$0.00       |
| SUMMIT FUNDING INC..  | 2  | \$235,243.08   | 0.31% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$111,500.00   | 0.15% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$332,000.00   | 0.44% | 0 | \$0.00       |
| SUSQUEHANNA BANK  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION   | 9  | \$1,057,697.00 | 1.41% | 0 | \$0.00       |
| TALMER BANK AND TRUST   | 4  | \$467,875.00   | 0.62% | 1 | \$113,602.67 |
| TALON LOANS LLC   | 1  | \$119,200.00   | 0.16% | 0 | \$0.00       |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1  | \$109,946.70   | 0.15% | 0 | \$0.00       |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$121,436.20   | 0.16% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK  | 1  | \$117,600.00   | 0.16% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              | 1  | \$118,400.00   | 0.16% | 0 | \$0.00       |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$112,575.00   | 0.15% | 0 | \$0.00       |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$115,000.00   | 0.15% | 0 | \$0.00       |
| THE MORTGAGE SOURCE INC.  | 1  | \$114,450.00   | 0.15% | 0 | \$0.00       |
| THREE RIVERS FCU  | 1  | \$122,400.00   | 0.16% | 0 | \$0.00       |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$110,400.00   | 0.15% | 0 | \$0.00       |
| TJC MORTGAGE, INC.  | 2  | \$240,185.57   | 0.32% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$123,750.00   | 0.17% | 0 | \$0.00       |
| TOWN & COUNTRY BANK & TRUST COMPANY   | 1  | \$116,000.00   | 0.15% | 0 | \$0.00       |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$114,750.00   | 0.15% | 0 | \$0.00       |
| TRUSTONE FINANCIAL  | 2  | \$223,558.62   | 0.3%  | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$118,647.00   | 0.16% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$820,078.00   | 1.1%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$233,515.79   | 0.31% | 0 | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$110,224.00   | 0.15% | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$113,250.00   | 0.15% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNIVEST BANK AND TRUST CO                                  | 2          | \$224,050.00           | 0.3%        | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$122,000.00           | 0.16%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.                                      | 1          | \$110,320.00           | 0.15%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK                                       | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 4          | \$468,805.00           | 0.63%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 3          | \$358,698.00           | 0.48%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC                                       | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC                                       | 4          | \$458,996.00           | 0.61%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC                               | 2          | \$234,157.12           | 0.31%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC                              | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$240,500.00           | 0.32%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                     | 1          | \$123,800.00           | 0.17%       | 0        | \$0.00              |
|              | WESBANCO BANK INC.   | 1          | \$109,696.35           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV                               | 1          | \$113,625.00           | 0.15%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$123,061.01           | 0.16%       | 0        | \$0.00              |
|              | Unavailable  | 8          | \$934,289.06           | 1.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>640</b> | <b>\$74,890,968.35</b> | <b>100%</b> | <b>3</b> | <b>\$348,337.46</b> |
|              |  |            |                        |             |          |                     |
| 3138WECS6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1          | \$128,500.00           | 0.09%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC.                              | 1          | \$128,250.00           | 0.09%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORP                                | 1          | \$147,255.83           | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                               | 25         | \$3,470,002.00         | 2.34%       | 0        | \$0.00              |
|              | ACG FUNDING INC  | 1          | \$143,500.00           | 0.1%        | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1          | \$129,700.00           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1          | \$145,803.33           | 0.1%        | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$145,890.00           | 0.1%        | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 5          | \$685,868.77           | 0.46%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1          | \$149,808.00           | 0.1%        | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                | 2          | \$265,320.84           | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$258,087.00           | 0.17%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$132,317.45           | 0.09%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 2          | \$267,000.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 1          | \$132,293.00           | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 7          | \$933,865.00           | 0.63%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1          | \$132,000.00           | 0.09%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE INC                                      | 1          | \$143,900.00           | 0.1%        | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD                                      | 3          | \$421,635.64           | 0.28%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE ACCEPTANCE COMPANY LLC                               |    |                |       |   |        |
| AMERICAN PACIFIC MTG CORP                                     | 3  | \$429,200.00   | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 15 | \$2,023,429.23 | 1.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1  | \$145,750.64   | 0.1%  | 0 | \$0.00 |
| AMERICANWEST BANK   | 4  | \$556,329.21   | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$286,900.00   | 0.19% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC                                     | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 3  | \$380,600.00   | 0.26% | 0 | \$0.00 |
| AMERIS BANK   | 2  | \$286,300.00   | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$146,262.27   | 0.1%  | 0 | \$0.00 |
| ANTHEM BANK & TRUST   | 1  | \$125,426.95   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 2  | \$280,710.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$567,770.00   | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC.   | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$801,579.38   | 0.54% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$274,400.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL. LLC   | 1  | \$127,300.00   | 0.09% | 0 | \$0.00 |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$929,095.15   | 0.63% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION.                                | 2  | \$260,913.71   | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$147,730.94   | 0.1%  | 0 | \$0.00 |
| BARR GROUP, INC.  | 2  | \$280,550.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$567,050.00   | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$126,247.21   | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS INC.   | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                            | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR  | 1  | \$133,577.83   | 0.09% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                      | 1  | \$138,608.77   | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$144,305.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 11 | \$1,540,890.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$558,675.00   | 0.38% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                      | 1  | \$146,797.48   | 0.1%  | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                           | 1  | \$139,320.44   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$263,400.00   | 0.18% | 0 | \$0.00 |
| CAPAHA BANK  | 1  | \$131,005.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9  | \$1,225,795.00 | 0.83% | 0 | \$0.00 |
| CASHCALL, INC.   | 7  | \$981,327.49   | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 8  | \$1,120,850.00 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$543,275.00   | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 5  | \$706,750.00   | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$291,674.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$1,615,082.88 | 1.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC                                    | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
| CITIMORTGAGE   | 2  | \$282,807.37   | 0.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA             | 1  | \$129,018.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$273,397.00   | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1  | \$125,626.68   | 0.08% | 0 | \$0.00 |
| COAST CAPITAL, INC   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$127,032.50   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$414,175.00   | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY FIRST BANK OF THE HEARTLAND                                   |    |                |       |   |        |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                            | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$131,920.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5  | \$704,409.02   | 0.48% | 0 | \$0.00 |
| CUMBERLAND COUNTY BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$141,700.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 11 | \$1,512,573.12 | 1.02% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 2  | \$276,676.30   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6  | \$781,000.00   | 0.53% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$144,280.95   | 0.1%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 11 | \$1,540,814.74 | 1.04% | 0 | \$0.00 |
| EECU  | 2  | \$281,308.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC  | 1  | \$145,807.74   | 0.1%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$147,275.00   | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$266,950.00   | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$259,324.88   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK  | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$140,069.47   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$140,065.31   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$138,367.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A WASHINGTON<br>CORPORATION         | 1  | \$133,927.38   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 7  | \$986,655.86   | 0.67% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 11 | \$1,485,337.52 | 1%    | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 2  | \$274,810.00   | 0.19% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION                 | 1  | \$133,428.03   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$127,326.48   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK  | 2  | \$274,300.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$141,255.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                                 | 9  | \$1,214,412.43 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR  | 3  | \$405,379.00   | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 2  | \$269,879.98   | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC   | 1  | \$147,820.00   | 0.1%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.  | 1  | \$125,400.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$148,295.41   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$131,019.24   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP  | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 5  | \$688,463.16   | 0.46% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                | 1  | \$143,731.13   | 0.1%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$535,675.00   | 0.36% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.  | 2  | \$276,800.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$135,780.15   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$275,600.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$554,500.00 | 0.37% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$126,129.87 | 0.09% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| FIRST MONTANA BANK INC                               | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$429,119.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$274,400.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,425.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$142,405.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$142,400.00 | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$143,200.00 | 0.1%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                             | 1 | \$138,421.59 | 0.09% | 0 | \$0.00 |
| FIRST SENTINEL BANK                                  | 1 | \$138,517.36 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$136,619.85 | 0.09% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                                | 1 | \$129,675.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$416,250.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$276,915.16 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$146,078.57 | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$148,402.19 | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN                                    | 2 | \$287,120.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 2 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION,                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$148,049.17 | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$273,558.84 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FULTON BANK, N.A.  | 3  | \$390,325.00   | 0.26% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2  | \$272,905.00   | 0.18% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$294,162.00   | 0.2%  | 0 | \$0.00       |
| GMFS, LLC  | 9  | \$1,252,367.80 | 0.84% | 0 | \$0.00       |
| GOLDEN OAK LENDING   | 1  | \$130,238.27   | 0.09% | 0 | \$0.00       |
| GREAT SOUTHERN BANK  | 1  | \$140,100.00   | 0.09% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 2  | \$264,750.00   | 0.18% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1  | \$127,644.39   | 0.09% | 0 | \$0.00       |
| GREENBOX LOANS, INC  | 1  | \$140,768.56   | 0.09% | 0 | \$0.00       |
| GREENWOOD CREDIT UNION   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 5  | \$662,214.20   | 0.45% | 0 | \$0.00       |
| GUARDIAN CREDIT UNION  | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 2  | \$279,450.00   | 0.19% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$142,590.00   | 0.1%  | 0 | \$0.00       |
| GVC MORTGAGE, INC., A CORPORATION                                    | 1  | \$126,500.00   | 0.09% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.     | 1  | \$140,406.29   | 0.09% | 0 | \$0.00       |
| HARVARD SAVINGS BANK   | 1  | \$132,634.02   | 0.09% | 0 | \$0.00       |
| HAWTHORN BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00       |
| HEARTLAND BANK   | 3  | \$410,160.10   | 0.28% | 0 | \$0.00       |
| HEARTLAND CREDIT UNION   | 2  | \$255,582.47   | 0.17% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 9  | \$1,217,680.74 | 0.82% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY   | 1  | \$137,625.00   | 0.09% | 0 | \$0.00       |
| HILLTOP NATIONAL BANK  | 1  | \$140,650.00   | 0.09% | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00       |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM                     | 1  | \$138,209.33   | 0.09% | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 2  | \$296,500.00   | 0.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$2,315,427.41 | 1.56% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$673,764.01   | 0.45% | 0 | \$0.00       |
| HOMEFIRST MORTGAGE LLC   | 1  | \$125,515.70   | 0.08% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC  | 2  | \$289,200.00   | 0.2%  | 1 | \$144,667.38 |
| HOMESITE MORTGAGE LLC  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY   | 3  | \$401,784.00   | 0.27% | 0 | \$0.00       |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$129,900.00   | 0.09% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 1  | \$131,000.00   | 0.09% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$930,416.50   | 0.63% | 0 | \$0.00       |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 1 | \$135,800.00 | 0.09% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$126,522.61 | 0.09% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$544,782.00 | 0.37% | 0 | \$0.00       |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$284,040.00 | 0.19% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00       |
| INLANTA MORTGAGE INC  | 1 | \$143,814.64 | 0.1%  | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY  | 1 | \$131,250.00 | 0.09% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 4 | \$546,400.00 | 0.37% | 0 | \$0.00       |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$134,500.00 | 0.09% | 0 | \$0.00       |
| ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI  | 1 | \$148,750.00 | 0.1%  | 0 | \$0.00       |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION          | 1 | \$144,700.00 | 0.1%  | 0 | \$0.00       |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$131,250.00 | 0.09% | 0 | \$0.00       |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$136,920.91 | 0.09% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$271,822.19 | 0.18% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$400,450.00 | 0.27% | 0 | \$0.00       |
| LANDMARK CREDIT UNION   | 3 | \$414,950.00 | 0.28% | 0 | \$0.00       |
| LEADER BANK N.A.  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION   | 6 | \$846,660.00 | 0.57% | 0 | \$0.00       |
| LEADING MORTGAGE SOLUTIONS INC. - C                                     | 1 | \$129,820.89 | 0.09% | 0 | \$0.00       |
| LEBARON & CARROLL MORTGAGE LLC  | 1 | \$142,300.71 | 0.1%  | 0 | \$0.00       |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00       |
| LEGACY NATIONAL BANK  | 1 | \$137,400.00 | 0.09% | 0 | \$0.00       |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$141,750.00 | 0.1%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00       |
| LEXINGTON MORTGAGE CENTER INC.  | 1 | \$139,940.48 | 0.09% | 0 | \$0.00       |
| LIBERTY BANK  | 2 | \$271,741.44 | 0.18% | 0 | \$0.00       |
| LIFESTORE BANK, A CORPORATION   | 1 | \$133,691.24 | 0.09% | 0 | \$0.00       |
| LONE STAR NATIONAL BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK  | 1 | \$129,750.00 | 0.09% | 0 | \$0.00       |
| LOUISIANA FEDERAL CREDIT UNION  | 1 | \$131,929.96 | 0.09% | 0 | \$0.00       |
| MAGNA BANK  | 2 | \$274,750.00 | 0.19% | 0 | \$0.00       |
| MAGNOLIA MORTGAGE COMPANY LLC   | 1 | \$134,900.00 | 0.09% | 1 | \$133,749.27 |
| MAGNOLIA STATE BANK   | 1 | \$138,987.53 | 0.09% | 0 | \$0.00       |
| MARK1MORTGAGE   | 1 | \$149,702.60 | 0.1%  | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$275,699.00   | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3  | \$390,233.00   | 0.26% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.   | 1  | \$133,650.00   | 0.09% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 1  | \$128,472.29   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$407,000.00   | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 6  | \$851,850.00   | 0.57% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1  | \$131,730.21   | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC   | 1  | \$133,057.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1  | \$132,890.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$281,600.00   | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 2  | \$294,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING               | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS             | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1  | \$143,700.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                | 1  | \$141,075.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1  | \$125,810.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4  | \$559,650.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$274,360.46   | 0.19% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1  | \$136,815.46   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 9  | \$1,282,640.00 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 26 | \$3,542,662.67 | 2.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.                                       | 1  | \$142,336.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$546,450.00   | 0.37% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$276,550.00   | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                               | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2  | \$289,500.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 6  | \$837,500.00   | 0.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 5  | \$689,146.21   | 0.46% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING,LLC.                             | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                          | 3  | \$404,122.47   | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                          | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
|  | NEW HEIGHTS LENDING, LLC                                  | 1  | \$141,813.01   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$404,658.02   | 0.27% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                 | 3  | \$405,100.00   | 0.27% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 4  | \$546,600.00   | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1  | \$129,790.74   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$393,750.00   | 0.27% | 0 | \$0.00 |
|  | NUMERICA CU   | 2  | \$241,700.79   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                | 2  | \$258,256.00   | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 2  | \$282,350.00   | 0.19% | 0 | \$0.00 |
|  | ONE STOP SHOP REALTY INC                                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | OPEN MORTGAGE,LLC.  | 1  | \$142,208.80   | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$136,613.86   | 0.09% | 0 | \$0.00 |
|  | PACIFIC CASCADE MORTGAGE LLC                              | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1  | \$131,175.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1  | \$139,307.80   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                           | 10 | \$1,344,513.00 | 0.91% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 4  | \$558,000.00   | 0.38% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 4  | \$537,550.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY*  | 4  | \$547,912.49   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 6  | \$820,200.00   | 0.55% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$269,972.78   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$128,073.31   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,213,679.00 | 1.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$533,450.00   | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$274,000.50   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$977,300.00   | 0.66% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1  | \$142,316.57   | 0.1%  | 0 | \$0.00 |
| PRECISION MORTGAGE INC  | 1  | \$128,600.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$265,750.00   | 0.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC                                      | 1  | \$131,818.14   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$130,390.00   | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 4  | \$568,657.70   | 0.38% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC  | 1  | \$128,847.68   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,679,348.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$419,368.64   | 0.28% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$132,398.95   | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 3  | \$397,060.91   | 0.27% | 0 | \$0.00 |
| QSIDE FEDERAL CREDIT UNION                                      | 1  | \$148,295.41   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$289,502.94   | 0.2%  | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$262,050.00   | 0.18% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| RCB BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1  | \$134,322.89   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$140,535.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| RIVERLAND CREDIT UNION  | 1  | \$140,980.00   | 0.1%  | 0 | \$0.00 |
| RMK   | 1  | \$131,120.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$138,360.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$125,726.55   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$264,077.25   | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING   | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                    | 3  | \$404,500.00   | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$135,839.05   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 2  | \$279,955.15   | 0.19% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                       | 1  | \$135,750.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                                     | 5  | \$697,052.14   | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 8  | \$1,090,864.00 | 0.74% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 4  | \$549,450.00   | 0.37% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$131,750.00   | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$139,525.00   | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                                     | 21 | \$2,899,857.47 | 1.96% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$127,965.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 42 | \$5,722,210.14 | 3.86% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$263,925.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 3  | \$421,621.85   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 5  | \$702,019.20   | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$418,700.00   | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$554,000.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 15 | \$2,052,336.00 | 1.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$266,450.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TALMER BANK AND TRUST, ISAOA, ATIMA   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1 | \$142,606.03   | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                        | 1 | \$125,891.63   | 0.08% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 2 | \$266,880.62   | 0.18% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$140,800.00   | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$126,095.73   | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND   | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 |
| THE EVANGELINE BANK & TRUST COMPANY   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$268,200.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                      | 1 | \$142,203.81   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY - WI                                    | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1 | \$144,800.00   | 0.1%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1 | \$142,300.00   | 0.1%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 1 | \$133,683.17   | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$140,500.00   | 0.09% | 0 | \$0.00 |
| TOP MORTGAGE BANKERS CORP   | 1 | \$144,604.95   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$417,750.00   | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$257,300.00   | 0.17% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$278,650.61   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4 | \$563,297.91   | 0.38% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION                                  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8 | \$1,111,315.00 | 0.75% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1 | \$145,596.99   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$255,472.60   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 9 | \$1,239,089.00 | 0.84% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | LIABILITY COMPANY  |              |                         |             |          |                     |
|              | UNIVERSITY CREDIT UNION  | 1            | \$137,050.92            | 0.09%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1            | \$134,500.00            | 0.09%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$140,400.00            | 0.09%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 3            | \$424,000.00            | 0.29%       | 0        | \$0.00              |
|              | UWHARRIE BANK  | 1            | \$140,800.00            | 0.09%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 3            | \$423,920.00            | 0.29%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 5            | \$710,900.00            | 0.48%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 2            | \$291,654.00            | 0.2%        | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1            | \$143,300.00            | 0.1%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC   | 2            | \$259,423.65            | 0.17%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1            | \$143,810.37            | 0.1%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 2            | \$296,700.00            | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                 | 1            | \$141,804.37            | 0.1%        | 0        | \$0.00              |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1            | \$126,625.30            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 6            | \$841,580.64            | 0.57%       | 0        | \$0.00              |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                                  | 1            | \$139,600.00            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 1            | \$138,681.17            | 0.09%       | 0        | \$0.00              |
|              | WEST RIDGE FINANCIAL CORPORATION                                     | 1            | \$129,000.00            | 0.09%       | 0        | \$0.00              |
|              | WEST TOWN BANK AND TRUST   | 1            | \$139,276.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE  | 1            | \$128,050.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$146,806.42            | 0.1%        | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$132,905.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$139,707.26            | 0.09%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$135,449.72            | 0.09%       | 0        | \$0.00              |
|              | Unavailable  | 10           | \$1,360,615.91          | 0.85%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,081</b> | <b>\$148,280,322.22</b> | <b>100%</b> | <b>2</b> | <b>\$278,416.65</b> |
| 3138WECT4    | ABBEVILLE BUILDING & LOAN  | 1            | \$163,603.95            | 0.16%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 17           | \$2,772,867.70          | 2.77%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1            | \$154,375.00            | 0.15%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1            | \$157,500.00            | 0.16%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$166,155.00            | 0.17%       | 0        | \$0.00              |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| ALCOVA MORTGAGE, LLC  | 1 | \$156,150.00 | 0.16% | 0 | \$0.00       |
| ALDERUS FUNDING AND INVESTMENTS INC                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00       |
| ALL WESTERN MORTGAGE, INC.                                      | 1 | \$166,500.00 | 0.17% | 0 | \$0.00       |
| ALLIED MORTGAGE GROUP   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00       |
| ALLIED MORTGAGE GROUP INC                                       | 1 | \$161,556.07 | 0.16% | 0 | \$0.00       |
| ALLIED MORTGAGE GROUP, INC.                                     | 2 | \$327,239.88 | 0.33% | 0 | \$0.00       |
| ALPHA MORTGAGE LLC  | 1 | \$165,300.00 | 0.17% | 0 | \$0.00       |
| AMCAP MORTGAGE, LTD   | 1 | \$153,787.83 | 0.15% | 0 | \$0.00       |
| AMERICAN EQUITY MORTGAGE, INC.                                  | 2 | \$340,386.00 | 0.34% | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC                               | 3 | \$462,516.00 | 0.46% | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 2 | \$310,650.00 | 0.31% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 4 | \$645,404.08 | 0.65% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,110.00 | 0.16% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$489,500.00 | 0.49% | 0 | \$0.00       |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4 | \$612,105.41 | 0.61% | 1 | \$149,882.87 |
| AMERICASH, A CORPORATION  | 1 | \$159,200.00 | 0.16% | 0 | \$0.00       |
| AMERIDREAM MORTGAGE GROUP, LLC                                  | 1 | \$174,450.00 | 0.17% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$151,905.00 | 0.15% | 0 | \$0.00       |
| AMERIHOME FINANCIAL, LLC  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00       |
| AMERIPRO FUNDING, INC   | 3 | \$491,938.00 | 0.49% | 0 | \$0.00       |
| AMERIS BANK   | 1 | \$169,530.74 | 0.17% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$335,190.00 | 0.34% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1 | \$164,720.00 | 0.16% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4 | \$644,000.00 | 0.64% | 0 | \$0.00       |
| ATLANTIC COAST MORTGAGE LLC                                     | 1 | \$157,794.00 | 0.16% | 0 | \$0.00       |
| AURORA FINANCIAL GROUP, INC                                     | 2 | \$323,700.00 | 0.32% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$164,803.00 | 0.16% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 6 | \$968,017.58 | 0.97% | 0 | \$0.00       |
| BANK OF ENGLAND   | 6 | \$950,440.00 | 0.95% | 0 | \$0.00       |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$151,050.00 | 0.15% | 0 | \$0.00       |
| BANK OF THE JAMES   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1 | \$172,000.00 | 0.17% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK                               | 1 | \$168,887.24   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 2 | \$310,500.00   | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$153,600.00   | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4 | \$630,500.00   | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$470,170.00   | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$171,763.03   | 0.17% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                      | 1 | \$171,379.69   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$620,055.00   | 0.62% | 0 | \$0.00 |
| CASHCALL, INC.   | 3 | \$457,804.34   | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                      | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$164,300.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$483,652.16   | 0.48% | 0 | \$0.00 |
| CHAMPION BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 8 | \$1,254,170.58 | 1.25% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC.                                | 1 | \$166,957.71   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 1 | \$160,916.00   | 0.16% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$166,998.73   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$150,750.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| CNN MORTGAGE   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                             | 1 | \$155,785.07   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                      | 3 | \$493,500.00   | 0.49% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                              | 1 | \$163,793.67   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 |
| CORAL MORTGAGE BANKERS CORPORATION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY                           | 1 | \$174,335.38   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                    | 1 | \$171,268.99   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC                                  | 2 | \$319,197.71   | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                 | 1 | \$163,194.42   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$496,923.34 | 0.5%  | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$462,908.68 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$161,781.77 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 3 | \$479,055.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$461,040.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$165,935.80 | 0.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$163,630.00 | 0.16% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC   | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$155,652.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$324,477.65 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$322,250.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$166,750.94 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FIRST ALIANCE HOME MORTGAGE LLC   | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST           | 1 | \$151,404.85 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
|   | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY   |   |              |       |   |        |
| FIRST CENTENNIAL MORTGAGE CORPORATI   | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$160,910.95 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)  | 1 | \$163,174.88 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$454,133.76 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$152,012.56 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC | 1 | \$168,830.33 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$469,047.95 | 0.47% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$165,458.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$639,400.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$329,950.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$511,079.63 | 0.51% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$340,815.71 | 0.34% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$318,399.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$477,987.00 | 0.48% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4 | \$642,902.38 | 0.64% | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$325,200.00   | 0.33% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 3 | \$493,090.14   | 0.49% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$155,102.00   | 0.16% | 0 | \$0.00       |
| HEARTLAND BANK   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 9 | \$1,427,020.29 | 1.43% | 0 | \$0.00       |
| HIGH TECHLENDING INC   | 1 | \$164,500.00   | 0.16% | 0 | \$0.00       |
| HIGHLAND MORTGAGE GROUP LLC  | 1 | \$164,003.09   | 0.16% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY   | 1 | \$174,980.00   | 0.18% | 0 | \$0.00       |
| HILLTOP NATIONAL BANK  | 1 | \$151,320.00   | 0.15% | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1 | \$152,244.90   | 0.15% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.  | 1 | \$170,525.00   | 0.17% | 0 | \$0.00       |
| HOME FUNDING CORPORATION   | 1 | \$164,797.12   | 0.16% | 0 | \$0.00       |
| HOME REBATE INC  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 1 | \$165,000.00   | 0.17% | 1 | \$163,427.07 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$829,000.00   | 0.83% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$989,568.31   | 0.99% | 0 | \$0.00       |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$165,197.26   | 0.17% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$463,644.20   | 0.46% | 0 | \$0.00       |
| HOMEWISE, INC.   | 2 | \$318,379.76   | 0.32% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00       |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$1,133,048.21 | 1.13% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$305,257.85   | 0.31% | 0 | \$0.00       |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$164,791.00   | 0.16% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.   | 1 | \$166,000.00   | 0.17% | 0 | \$0.00       |
| INLANTA MORTGAGE INC   | 1 | \$160,535.00   | 0.16% | 0 | \$0.00       |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$173,000.00   | 0.17% | 0 | \$0.00       |
| INTERCAP LENDING INC., A CORPORATION.                                | 1 | \$155,500.00   | 0.16% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$153,064.00   | 0.15% | 0 | \$0.00       |
| IQ CREDIT UNION  | 1 | \$164,400.00   | 0.16% | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00       |
| JMAC LENDING, INC.   | 1 | \$164,772.68   | 0.16% | 0 | \$0.00       |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$168,026.00   | 0.17% | 0 | \$0.00       |
| JSC FCU  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00       |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$157,500.00   | 0.16% | 0 | \$0.00       |
| LADERA LENDING, INC.   | 1 | \$172,766.97   | 0.17% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$161,377.36   | 0.16% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$161,500.00   | 0.16% | 0 | \$0.00       |
|  | LANDMARK COMMUNITY BANK                                       | 1  | \$167,768.54   | 0.17% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION   | 1  | \$151,900.00   | 0.15% | 0 | \$0.00       |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00       |
|  | LEADER BANK N.A.  | 1  | \$159,125.00   | 0.16% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$169,672.00   | 0.17% | 0 | \$0.00       |
|  | LIBERTY BANK  | 1  | \$169,776.13   | 0.17% | 0 | \$0.00       |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1  | \$149,793.34   | 0.15% | 0 | \$0.00       |
|  | LIFESTORE BANK, A CORPORATION                                 | 1  | \$156,607.77   | 0.16% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC  | 1  | \$157,350.00   | 0.16% | 0 | \$0.00       |
|  | MAGNOLIA STATE MORTGAGE LLC                                   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00       |
|  | MARQUETTE BANK  | 1  | \$173,600.00   | 0.17% | 0 | \$0.00       |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,600.00   | 0.16% | 0 | \$0.00       |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$162,750.00   | 0.16% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$152,950.00   | 0.15% | 0 | \$0.00       |
|  | MEMBERS FIRST CREDIT UNION OF NH                              | 1  | \$165,494.00   | 0.17% | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$168,750.00   | 0.17% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1  | \$172,000.00   | 0.17% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$153,900.00   | 0.15% | 1 | \$152,432.89 |
|  | METROPOLITAN MORTGAGE GROUP INC                               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.   | 3  | \$484,700.00   | 0.48% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                                    | 1  | \$161,600.00   | 0.16% | 0 | \$0.00       |
|  | MIDLAND STATES BANK   | 1  | \$167,200.00   | 0.17% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.  | 1  | \$161,900.00   | 0.16% | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC   | 1  | \$150,363.18   | 0.15% | 0 | \$0.00       |
|  | MORTGAGE LENDERS OF AMERICA, LLC                              | 1  | \$156,000.00   | 0.16% | 0 | \$0.00       |
|  | MORTGAGENETWORK   | 2  | \$335,450.00   | 0.34% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 2  | \$332,766.97   | 0.33% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL. INC.                                 | 1  | \$155,892.05   | 0.16% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC  | 13 | \$2,123,486.00 | 2.12% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.   | 3  | \$484,000.00   | 0.48% | 0 | \$0.00       |
|  | NAT RES - NEVADA  | 1  | \$171,538.81   | 0.17% | 0 | \$0.00       |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$162,959.98   | 0.16% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2  | \$310,550.00   | 0.31% | 0 | \$0.00       |
|  | NATIONAL COOPERATIVE BANK, N.A.                               | 2  | \$307,500.00   | 0.31% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                         | 2  | \$322,375.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 4  | \$654,400.00   | 0.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 4  | \$641,900.00   | 0.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                            | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | NFLP LENDING, LP                                     | 1  | \$168,542.51   | 0.17% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 2  | \$333,450.00   | 0.33% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                     | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                     | 1  | \$151,920.00   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2  | \$328,025.00   | 0.33% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2  | \$334,925.00   | 0.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                           | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                  | 1  | \$151,790.58   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                   | 1  | \$151,799.84   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                   | 1  | \$149,793.34   | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                          | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$152,391.46   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                         | 1  | \$170,250.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                    | 1  | \$150,170.82   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                           | 1  | \$164,606.37   | 0.16% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                    | 1  | \$151,695.72   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                  | 1  | \$160,802.03   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 2  | \$315,498.16   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 1  | \$163,800.00   | 0.16% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$155,578.95   | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 3  | \$486,850.00   | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                           | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                 | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                            | 3  | \$464,467.00   | 0.46% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 1  | \$163,407.93   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                  | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 11 | \$1,771,670.71 | 1.77% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | CORPORATION   |   |              |       |   |              |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 3 | \$470,500.00 | 0.47% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.                                   | 2 | \$340,000.00 | 0.34% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC                                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                 | 6 | \$958,987.33 | 0.96% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$166,500.00 | 0.17% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$165,000.00 | 0.17% | 0 | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$148,796.16 | 0.15% | 0 | \$0.00       |
|  | PRINCIPAL MORTGAGE LLC                                      | 1 | \$155,500.00 | 0.16% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$165,000.00 | 0.17% | 1 | \$160,356.41 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$152,000.00 | 0.15% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 5 | \$814,630.00 | 0.81% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 3 | \$483,390.58 | 0.48% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00       |
|  | PYRAMAX BANK  | 1 | \$160,491.28 | 0.16% | 0 | \$0.00       |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$151,500.00 | 0.15% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 3 | \$471,000.00 | 0.47% | 0 | \$0.00       |
|  | RENASANT BANK   | 4 | \$653,972.74 | 0.65% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP   | 3 | \$478,920.00 | 0.48% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$165,200.00 | 0.17% | 0 | \$0.00       |
|  | RESMAC INC  | 2 | \$327,000.00 | 0.33% | 0 | \$0.00       |
|  | RESMAC INC.   | 1 | \$166,500.00 | 0.17% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$162,400.00 | 0.16% | 0 | \$0.00       |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$161,600.00 | 0.16% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY INC.                                 | 1 | \$162,000.00 | 0.16% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$166,155.85 | 0.17% | 0 | \$0.00       |
|  | SAFE CREDIT UNION   | 2 | \$323,000.00 | 0.32% | 0 | \$0.00       |
|  | SANDIA AREA FEDERAL CREDIT UNION                            | 1 | \$170,800.00 | 0.17% | 0 | \$0.00       |
|  | SATTERWHITE FINANCIAL CORP.                                 | 1 | \$171,000.00 | 0.17% | 0 | \$0.00       |
|  | SCHAEFER MORTGAGE CORPORATION                               | 1 | \$172,442.77 | 0.17% | 0 | \$0.00       |
|  | SCOTIABANK DE PR  | 2 | \$325,000.00 | 0.33% | 0 | \$0.00       |
|  | SECURITY FIRST BANK   | 1 | \$155,200.00 | 0.16% | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$327,535.00 | 0.33% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$638,141.00 | 0.64% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC.  | 2  | \$323,322.00   | 0.32% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$158,110.00   | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$174,250.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 20 | \$3,258,902.20 | 3.26% | 0 | \$0.00 |
| SOUTHERN BANK   | 2  | \$336,500.00   | 0.34% | 0 | \$0.00 |
| ST FIN CORP   | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 26 | \$4,236,593.58 | 4.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$162,690.31   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$318,320.00   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$163,823.98   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2  | \$334,900.00   | 0.34% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION  | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$150,790.00   | 0.15% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$168,600.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$635,971.28   | 0.64% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$476,396.37   | 0.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1  | \$159,290.23   | 0.16% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$158,800.00   | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$151,212.83   | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANKING CO   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 1  | \$159,789.30   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$162,880.28   | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$309,850.00   | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$651,250.00   | 0.65% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1  | \$151,250.00   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$158,938.57   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$845,915.00   | 0.85% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.  | 1  | \$172,301.78   | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$326,880.00           | 0.33%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$315,600.00           | 0.32%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$311,050.00           | 0.31%       | 0        | \$0.00              |
|              | VELOCITY CREDIT UNION   | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$155,908.07           | 0.16%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$327,420.00           | 0.33%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$151,409.26           | 0.15%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$154,000.00           | 0.15%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 6          | \$953,557.06           | 0.95%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$161,500.00           | 0.16%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$660,065.00           | 0.66%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$152,793.90           | 0.15%       | 0        | \$0.00              |
|              | YADKIN BANK   | 2          | \$323,779.00           | 0.32%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD  | 1          | \$160,158.00           | 0.16%       | 0        | \$0.00              |
|              | Unavailable   | 4          | \$658,556.34           | 0.74%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>620</b> | <b>\$99,957,019.62</b> | <b>100%</b> | <b>4</b> | <b>\$626,099.24</b> |
|              |   |            |                        |             |          |                     |
| 3138WECU1    | 360 MORTGAGE GROUP, LLC   | 1          | \$166,600.00           | 0.16%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$157,800.00           | 0.15%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$154,985.00           | 0.15%       | 1        | \$153,443.12        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,917,532.85         | 2.73%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 3          | \$474,400.00           | 0.44%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                       | 1          | \$169,150.00           | 0.16%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 3          | \$498,400.00           | 0.47%       | 0        | \$0.00              |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                       | 2          | \$300,000.00           | 0.28%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$153,406.75           | 0.14%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$326,890.00           | 0.31%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE LLC  | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00              |
|              | ALTERRA BANK  | 1          | \$161,500.00           | 0.15%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 3          | \$494,825.00           | 0.46%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                               | 1          | \$171,516.16           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$169,229.00           | 0.16%       | 0        | \$0.00              |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| AMERICAN FINANCIAL NETWORK INC. - C                           | 1 | \$152,000.00   | 0.14% | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$322,700.00   | 0.3%  | 0 | \$0.00       |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3 | \$476,410.00   | 0.45% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                     | 7 | \$1,156,733.00 | 1.08% | 0 | \$0.00       |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$318,000.00   | 0.3%  | 1 | \$166,411.37 |
| AMERICASH   | 1 | \$162,750.00   | 0.15% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$327,790.06   | 0.31% | 0 | \$0.00       |
| AMERIPRO FUNDING, INC   | 2 | \$321,000.00   | 0.3%  | 0 | \$0.00       |
| AMERIS BANK   | 1 | \$168,868.65   | 0.16% | 0 | \$0.00       |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$160,645.00   | 0.15% | 0 | \$0.00       |
| ARIZONA BANK AND TRUST  | 1 | \$169,200.00   | 0.16% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$172,000.00   | 0.16% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$316,300.00   | 0.3%  | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC.  | 1 | \$166,000.00   | 0.16% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$170,050.00   | 0.16% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$649,850.00   | 0.61% | 0 | \$0.00       |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$161,500.00   | 0.15% | 0 | \$0.00       |
| ATLANTIS MORTGAGE CO. INC.                                    | 1 | \$164,297.73   | 0.15% | 0 | \$0.00       |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$161,500.00   | 0.15% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,123,046.09 | 1.05% | 0 | \$0.00       |
| BANK OF CAMILLA   | 1 | \$154,925.32   | 0.14% | 0 | \$0.00       |
| BANK OF ENGLAND   | 1 | \$150,300.00   | 0.14% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$170,764.40   | 0.16% | 0 | \$0.00       |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$159,779.57   | 0.15% | 0 | \$0.00       |
| BAY EQUITY LLC  | 2 | \$305,350.00   | 0.29% | 0 | \$0.00       |
| BBMC MORTGAGE, LLC  | 1 | \$150,217.39   | 0.14% | 0 | \$0.00       |
| BENTLEY & LEENHER MORTGAGE CONSULTI                           | 1 | \$150,000.00   | 0.14% | 0 | \$0.00       |
| BJV FINANCIAL SERVICES INC.                                   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00       |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE                          | 1 | \$165,153.10   | 0.15% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$158,400.00   | 0.15% | 0 | \$0.00       |
|   | 1 | \$153,760.70   | 0.14% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| BREMER BANK NATIONAL ASSOCIATION                                 |    |                |       |   |              |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$982,600.00   | 0.92% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5  | \$811,825.00   | 0.76% | 0 | \$0.00       |
| BRONCO FEDERAL CREDIT UNION                                      | 1  | \$158,400.00   | 0.15% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$324,440.00   | 0.3%  | 0 | \$0.00       |
| CALCON MUTUAL MORTGAGE LLC                                       | 1  | \$152,807.51   | 0.14% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$316,650.00   | 0.3%  | 1 | \$155,353.02 |
| CASHCALL INC   | 3  | \$458,009.19   | 0.43% | 0 | \$0.00       |
| CASHCALL, INC.   | 1  | \$153,600.00   | 0.14% | 0 | \$0.00       |
| CATALYST LENDING, INC  | 1  | \$172,000.00   | 0.16% | 0 | \$0.00       |
| CENDERA FUNDING, INC.  | 1  | \$152,400.00   | 0.14% | 0 | \$0.00       |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$161,600.00   | 0.15% | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00       |
| CHEMICAL BANK  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,610,325.00 | 1.51% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$154,500.00   | 0.14% | 0 | \$0.00       |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1  | \$168,977.19   | 0.16% | 0 | \$0.00       |
| CITY LENDING INC   | 1  | \$170,580.14   | 0.16% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$161,500.00   | 0.15% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       |
| CMG MORTGAGE INC   | 1  | \$151,905.00   | 0.14% | 0 | \$0.00       |
| COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$157,208.11   | 0.15% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 1  | \$164,500.00   | 0.15% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$157,782.31   | 0.15% | 0 | \$0.00       |
| COMMERCE MORTGAGE  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00       |
| COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$174,650.00   | 0.16% | 0 | \$0.00       |
| COMMUNITY BANK OF THE SOUTH                                      | 1  | \$157,782.31   | 0.15% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING COMPANY                                 | 1  | \$158,884.40   | 0.15% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$160,100.00   | 0.15% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$321,500.00   | 0.3%  | 0 | \$0.00       |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION                         | 1  | \$151,799.84   | 0.14% | 0 | \$0.00       |
|  | 5  | \$814,655.00   | 0.76% | 0 | \$0.00       |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              |   |                |       |   |        |
|  | CU COMMUNITY, LLC   | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                      | 1 | \$172,425.00   | 0.16% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$493,079.91   | 0.46% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC   | 1 | \$151,320.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6 | \$961,343.82   | 0.9%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP   | 1 | \$154,800.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 5 | \$783,802.47   | 0.73% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$493,800.00   | 0.46% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$163,811.69   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$158,800.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$346,569.81   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,032.03   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$336,119.77   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION                     | 1 | \$172,083.09   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$1,331,363.78 | 1.25% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$167,810.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$318,750.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$497,094.26   | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3 | \$485,550.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$167,778.77   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$151,790.58   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$158,441.08   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |              |        |
|--|---|--------------|-------|---|--------------|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            |   |              |       |   |              |        |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$156,845.00 | 0.15% | 0 |              | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$336,355.00 | 0.31% | 0 |              | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$150,000.00 | 0.14% | 0 |              | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$162,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$155,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$163,743.94 | 0.15% | 0 |              | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$150,955.00 | 0.14% | 0 |              | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$325,925.05 | 0.31% | 0 |              | \$0.00 |
| FIRST INTERSTATE BANK - TEST BRANCH                    | 1 | \$150,210.77 | 0.14% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$479,250.00 | 0.45% | 1 | \$164,924.10 |        |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$673,275.00 | 0.63% | 0 |              | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$156,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$167,928.57 | 0.16% | 0 |              | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR                     | 1 | \$152,112.73 | 0.14% | 0 |              | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$155,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$315,200.00 | 0.29% | 0 |              | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$157,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRSTBANK  | 1 | \$164,782.72 | 0.15% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$488,986.00 | 0.46% | 0 |              | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$171,000.00 | 0.16% | 0 |              | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$160,000.00 | 0.15% | 0 |              | \$0.00 |
| FORUM MORTGAGE BANCORP                                 | 1 | \$153,600.00 | 0.14% | 0 |              | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                        | 1 | \$170,850.00 | 0.16% | 0 |              | \$0.00 |
| FREMONT BANK   | 1 | \$162,000.00 | 0.15% | 0 |              | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                         | 1 | \$160,000.00 | 0.15% | 0 |              | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 3 | \$479,944.06 | 0.45% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$483,300.00 | 0.45% | 0 |              | \$0.00 |
| GENEVA FINANCIAL, LLC                                  | 1 | \$164,782.72 | 0.15% | 0 |              | \$0.00 |
| GEO-CORP, INC  | 1 | \$174,000.00 | 0.16% | 0 |              | \$0.00 |
| GMFS, LLC  | 4 | \$650,325.00 | 0.61% | 0 |              | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1 | \$162,540.51 | 0.15% | 0 |              | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1 | \$165,282.07 | 0.15% | 0 |              | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE, LLC.   | 1  | \$150,846.53   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$168,527.78   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$468,204.12   | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$160,050.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGE MTG INC.   | 1  | \$164,782.72   | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 10 | \$1,596,825.98 | 1.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 15 | \$2,449,873.88 | 2.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 7  | \$1,144,435.18 | 1.07% | 0 | \$0.00 |
|  | HOMEBUYER'S RESOURCE GROUP LLC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMELOAN INVESTMENT BANK, F.S.B.  | 1  | \$167,889.74   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$155,250.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$161,776.81   | 0.15% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$172,437.75   | 0.16% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1  | \$167,377.13   | 0.16% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$502,186.52   | 0.47% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$161,600.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2  | \$326,400.00   | 0.31% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1  | \$151,050.00   | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$646,433.98   | 0.6%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$335,370.08   | 0.31% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$150,253.00   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$161,340.00   | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$164,415.00   | 0.15% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION.                                     | 1  | \$164,400.00   | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$172,500.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$479,250.00   | 0.45% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| KINECTA FEDERAL CREDIT UNION                                | 1  | \$166,500.00   | 0.16% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$170,000.00   | 0.16% | 0 | \$0.00       |
| LEADER BANK N.A.  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$166,250.00   | 0.16% | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC                                    | 1  | \$154,125.00   | 0.14% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 2  | \$317,500.00   | 0.3%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       |
| LOANSTAR HOME LOANS, LLC                                    | 1  | \$163,300.00   | 0.15% | 0 | \$0.00       |
| MAGNOLIA BANK, INC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00       |
| MAGNOLIA MORTGAGE COMPANY LLC                               | 1  | \$154,650.67   | 0.14% | 0 | \$0.00       |
| MANN MORTGAGE, LLC  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00       |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP              | 1  | \$170,764.41   | 0.16% | 0 | \$0.00       |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                 | 1  | \$172,000.00   | 0.16% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.                                      | 3  | \$499,468.54   | 0.47% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION                                 | 1  | \$152,000.00   | 0.14% | 1 | \$150,841.19 |
| MECHANICS SAVINGS BANK                                      | 1  | \$164,899.23   | 0.15% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                                     | 2  | \$306,700.00   | 0.29% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE, INC.                            | 2  | \$327,000.00   | 0.31% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                  | 4  | \$672,235.00   | 0.63% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       |
| MORTGAGENETWORK   | 2  | \$329,000.00   | 0.31% | 0 | \$0.00       |
| MOUNT VERNON BANK   | 1  | \$164,030.00   | 0.15% | 0 | \$0.00       |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$151,320.00   | 0.14% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                               | 4  | \$619,589.75   | 0.58% | 0 | \$0.00       |
| MOUNTAINONE BANK  | 1  | \$174,750.00   | 0.16% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC                                       | 1  | \$172,000.00   | 0.16% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                      | 12 | \$1,944,058.00 | 1.82% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$315,325.00   | 0.3%  | 0 | \$0.00       |
| MUFG UNION BANK, N.A.                                       | 2  | \$335,950.00   | 0.31% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$156,800.00   | 0.15% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$168,000.00   | 0.16% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                               | 4  | \$659,650.00   | 0.62% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                 | 3  | \$488,160.35   | 0.46% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING LLC                                | 1  | \$170,779.88   | 0.16% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                               | 2  | \$303,665.16   | 0.28% | 0 | \$0.00       |
| NETX MORTGAGE LLC   | 1  | \$174,600.00   | 0.16% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| NEW HAMPSHIRE HOUSING FINACE<br>AUTHORITY CORPORATION                          | 1  | \$159,957.00   | 0.15% | 0 | \$0.00       |
| NEW MEXICO BANK AND TRUST  | 1  | \$154,500.00   | 0.14% | 0 | \$0.00       |
| NEXBANK SSB  | 1  | \$155,800.00   | 0.15% | 0 | \$0.00       |
| NFM, INC DBA NFM LENDING   | 1  | \$162,714.14   | 0.15% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING  | 1  | \$163,519.01   | 0.15% | 0 | \$0.00       |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$172,900.00   | 0.16% | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                        | 2  | \$319,000.00   | 0.3%  | 0 | \$0.00       |
| NUMARK CREDIT UNION  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00       |
| NUMERICA CU  | 1  | \$155,911.46   | 0.15% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00       |
| OLD NATIONAL BANK  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00       |
| ON Q FINACIAL INC  | 1  | \$169,000.00   | 0.16% | 0 | \$0.00       |
| ON Q FINANCIAL INC   | 1  | \$156,750.00   | 0.15% | 0 | \$0.00       |
| OPES ADVISORS INC.   | 1  | \$172,000.00   | 0.16% | 0 | \$0.00       |
| OVM FINANCIAL INC  | 1  | \$154,591.49   | 0.14% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$170,727.43   | 0.16% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE, LLC<br>-   | 1  | \$160,438.45   | 0.15% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$150,350.00   | 0.14% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$165,000.00   | 0.15% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 7  | \$1,084,000.00 | 1.01% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00       |
| PEOPLES BANK - WENTACHEE   | 1  | \$170,050.00   | 0.16% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00       |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1  | \$158,400.00   | 0.15% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*   | 1  | \$169,600.00   | 0.16% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.  | 2  | \$340,368.96   | 0.32% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK  | 1  | \$168,572.47   | 0.16% | 0 | \$0.00       |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 10 | \$1,611,585.32 | 1.51% | 0 | \$0.00       |
| PIONEER BANK   | 1  | \$159,000.00   | 0.15% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.  | 4  | \$669,200.00   | 0.63% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 10 | \$1,608,666.47 | 1.51% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$625,200.00   | 0.59% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.  | 11 | \$1,799,100.00 | 1.68% | 2 | \$335,464.77 |
| PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION                          | 1  | \$152,803.06   | 0.14% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROCURA MORTGAGE COMPANY                               | 1  | \$149,811.28   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$819,200.00   | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
| PYRAMAX BANK   | 2  | \$334,771.43   | 0.31% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                       | 1  | \$148,113.46   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1  | \$169,366.34   | 0.16% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$166,270.61   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$333,750.00   | 0.31% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                       | 1  | \$169,550.00   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CA                             | 1  | \$156,655.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$156,170.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1  | \$159,673.39   | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$313,101.99   | 0.29% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
| RMK  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$164,128.61   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 3  | \$471,000.00   | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$160,075.00   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$171,600.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1  | \$154,046.16   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$327,700.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$807,200.00   | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 14 | \$2,299,184.06 | 2.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 1  | \$158,250.00   | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2  | \$333,165.08   | 0.31% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                    | 1  | \$152,250.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE                             | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                   | 1  | \$174,800.00   | 0.16% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$157,400.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$173,815.19   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 35 | \$5,646,618.99 | 5.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$154,800.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$153,388.38   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 4  | \$653,821.73   | 0.61% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$160,887.86   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$494,400.00   | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDIUNGS INC  | 1  | \$150,851.09   | 0.14% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP  | 1  | \$170,769.66   | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$472,484.80   | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$328,208.04   | 0.31% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$161,029.57   | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$153,500.00   | 0.14% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 1  | \$174,370.07   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE  | 2  | \$327,920.00   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION            | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1  | \$158,935.07   | 0.15% | 0 | \$0.00 |
| THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$160,583.40   | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1  | \$159,039.66   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$316,250.00   | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$301,267.08   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 5  | \$793,580.00   | 0.74% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$172,900.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 2  | \$337,996.99   | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 5  | \$833,843.97   | 0.78% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$163,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$159,600.00            | 0.15%       | 0        | \$0.00                |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,750.00            | 0.14%       | 0        | \$0.00                |
|              | US BANK NA  | 1          | \$172,927.78            | 0.16%       | 0        | \$0.00                |
|              | US MORTGAGE CORPORATION, A NEW YORK SORPORATION                           | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00                |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$161,990.00            | 0.15%       | 0        | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$322,000.00            | 0.3%        | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 3          | \$492,000.00            | 0.46%       | 0        | \$0.00                |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$159,798.69            | 0.15%       | 0        | \$0.00                |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$152,150.00            | 0.14%       | 0        | \$0.00                |
|              | VYSTAR CREDIT UNION   | 2          | \$331,000.00            | 0.31%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$311,753.00            | 0.29%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$654,093.16            | 0.61%       | 0        | \$0.00                |
|              | WELLS FARGO BANK, N.A.  | 1          | \$174,169.75            | 0.16%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$153,425.00            | 0.14%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$306,920.30            | 0.29%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST  | 1          | \$160,265.00            | 0.15%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$157,915.59            | 0.15%       | 0        | \$0.00                |
|              | Unavailable   | 1          | \$154,000.00            | 0.18%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>661</b> | <b>\$106,855,721.65</b> | <b>100%</b> | <b>7</b> | <b>\$1,126,437.57</b> |
| 3138WECV9    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$175,268.90            | 0.23%       | 0        | \$0.00                |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$185,500.00            | 0.24%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$182,450.00            | 0.24%       | 0        | \$0.00                |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$193,500.00            | 0.25%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,403,113.00          | 3.13%       | 0        | \$0.00                |
|              | ACE MORTGAGE, LLC   | 1          | \$175,500.00            | 0.23%       | 0        | \$0.00                |
|              | ACOPIA, LLC   | 1          | \$175,000.00            | 0.23%       | 0        | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$193,272.83            | 0.25%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$369,874.57            | 0.48%       | 0        | \$0.00                |
|              | AMBER SKY HOME MORTGAGE, LLC.   | 2          | \$362,298.76            | 0.47%       | 0        | \$0.00                |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                               | 1          | \$190,684.53            | 0.25%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$182,750.00            | 0.24%       | 0        | \$0.00                |
|              |   | 3          | \$556,000.00            | 0.72%       | 0        | \$0.00                |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION                                | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$186,459.67   | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$362,700.00   | 0.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$190,350.00   | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$368,678.22   | 0.48% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$367,150.00   | 0.48% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$192,800.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$1,638,881.43 | 2.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$189,950.53   | 0.25% | 0 | \$0.00 |
|  | BANK OF CAMILLA   | 1 | \$189,106.27   | 0.25% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$748,500.00   | 0.98% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$173,515.46   | 0.23% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                                 | 1 | \$176,250.00   | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$185,655.20   | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$749,600.00   | 0.98% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$192,500.00   | 0.25% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1 | \$183,750.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$383,610.00   | 0.5%  | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$360,735.05   | 0.47% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 4 | \$750,783.93   | 0.98% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$939,650.00   | 1.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$179,000.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$179,500.00   | 0.23% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                 | 1 | \$183,307.52   | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMERCE MORTGAGE   | 2 | \$382,500.00 | 0.5%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$568,097.69 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC   | 1 | \$180,900.00 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$377,074.42 | 0.49% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC.  | 1 | \$179,674.50 | 0.23% | 0 | \$0.00 |
| EAGLE BANK AND TRUST  | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$196,690.34 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,577.69 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$180,950.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 2 | \$366,369.46 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 4 | \$719,891.91 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1 | \$190,778.73 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4 | \$746,750.00 | 0.97% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$367,200.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$192,100.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$192,375.00 | 0.25% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$372,100.06 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$198,583.51 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 1 | \$187,000.00   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$555,211.39   | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$199,300.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL HOME FINANCE CORP.   | 1 | \$191,250.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA   | 1 | \$190,500.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION   | 1 | \$191,250.00   | 0.25% | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 1 | \$192,200.00   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$177,171.53   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$374,000.00   | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO                   | 1 | \$198,494.17   | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$176,400.00   | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION  | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$175,818.65   | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$181,750.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$199,750.00   | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                              | 1 | \$196,740.58   | 0.26% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.   | 1 | \$179,788.67   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$581,751.85   | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$1,533,589.95 | 2%    | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$191,760.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$737,274.74   | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,000.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$561,034.16   | 0.73% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$194,925.00   | 0.25% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.  | 1 | \$184,262.50   | 0.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 2 | \$366,027.74   | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$358,750.00   | 0.47% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                   | 2 | \$383,000.00   | 0.5%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$194,743.21   | 0.25% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC  | 1 | \$183,950.00   | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                      | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL            | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORP  | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 2 | \$380,431.78   | 0.5%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$186,532.44   | 0.24% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE<br>COMPANY -                                      | 1 | \$181,771.02   | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$187,758.00   | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$571,450.00   | 0.74% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                     | 1 | \$175,773.44   | 0.23% | 0 | \$0.00 |
| MERIDIAN  | 1 | \$175,800.00   | 0.23% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORP   | 1 | \$197,362.14   | 0.26% | 0 | \$0.00 |
| METRO BANK  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$194,000.00   | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. -                                       | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2 | \$368,500.00   | 0.48% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$181,800.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC<br>- C                                      | 1 | \$179,317.24   | 0.23% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$577,750.00   | 0.75% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1 | \$179,800.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 5 | \$946,768.46   | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$1,312,344.67 | 1.71% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$175,768.23   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$187,752.43   | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.   | 1 | \$176,700.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 5 | \$949,550.00   | 1.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC.   | 1 | \$187,058.91   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NJ LENDERS CORP.  | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$198,500.00   | 0.26% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                              | 1 | \$195,750.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$185,755.07   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$190,588.00   | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$375,000.00   | 0.49% | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$187,287.59   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$195,500.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6 | \$1,120,373.54 | 1.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL   | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$373,600.00   | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2 | \$388,585.00   | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$359,043.62   | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,320,074.11 | 1.72% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$195,500.00   | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$194,284.71   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$362,880.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$194,752.96   | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$567,500.00   | 0.74% | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1 | \$186,391.01   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$198,880.92   | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$565,600.00   | 0.74% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$196,763.25   | 0.26% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$177,159.91   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$184,400.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$190,665.31   | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 3 | \$565,056.92   | 0.74% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 4 | \$760,125.00   | 0.99% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$197,745.13   | 0.26% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS   | 1  | \$199,100.00   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$185,831.61   | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 5  | \$896,200.00   | 1.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$183,200.00   | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$393,370.00   | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 13 | \$2,441,707.56 | 3.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$186,520.37   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 25 | \$4,603,883.95 | 6%    | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$362,284.07   | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$191,758.44   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 2  | \$366,113.29   | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2  | \$361,050.00   | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$380,000.00   | 0.5%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,103,874.00 | 1.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$187,500.00   | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1  | \$175,364.52   | 0.23% | 0 | \$0.00 |
| THE FARMERS BANK  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$183,250.00   | 0.24% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$190,010.85   | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1  | \$194,000.00   | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION            | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$187,768.84   | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$199,350.00   | 0.26% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1  | \$199,300.00   | 0.26% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.   | 1  | \$177,400.00   | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$380,700.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$746,688.67   | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$178,769.59   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$179,788.67           | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$184,662.00           | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$189,250.00           | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$181,600.00           | 0.24%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$196,258.39           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$178,500.00           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$925,767.44           | 1.21%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$177,776.05           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$379,080.55           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$185,361.09           | 0.24%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$179,854.45           | 0.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$197,739.26           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$739,141.95           | 0.96%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$378,208.38           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>412</b> | <b>\$76,726,835.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECW7    | NUMERICA CU   | 1          | \$200,991.72           | 17.41%      | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$182,587.89           | 15.81%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 3          | \$771,173.98           | 66.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,154,753.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WECX5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$48,750.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$38,000.00            | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$49,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,058,130.00         | 1.67%       | 0        | \$0.00        |
|              | ACCEPTANCE CAAPITAL MORTGAGE CORPORATION                                  | 1          | \$61,668.68            | 0.1%        | 0        | \$0.00        |
|              | ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION                      | 1          | \$68,913.19            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 2          | \$139,050.00           | 0.22%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 2          | \$150,360.11           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$74,100.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$62,200.00            | 0.1%        | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$62,625.00  | 0.1%  | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                       | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$84,375.00  | 0.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1  | \$80,664.03  | 0.13% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE                                      | 1  | \$81,644.77  | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 12 | \$824,327.00 | 1.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$68,250.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC.                     | 1  | \$71,325.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                                    | 1  | \$63,841.36  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 12 | \$741,139.52 | 1.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 13 | \$771,188.00 | 1.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$75,970.56  | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$102,500.00 | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$52,250.00  | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$469,235.00 | 0.74% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$157,000.00 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 11 | \$704,753.79 | 1.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$120,100.00 | 0.19% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$49,400.00  | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$84,550.00  | 0.13% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$504,849.25 | 0.79% | 0 | \$0.00 |
|  | BANCFIRST   | 3  | \$206,300.00 | 0.32% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$119,403.69 | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$79,317.77  | 0.12% | 0 | \$0.00 |
|  | BANK OF VIRGINIA  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1  | \$57,670.43  | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$146,300.00 | 0.23% | 0 | \$0.00 |



|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| BAY EQUITY LLC   | 3 | \$167,200.00 | 0.26% | 0 | \$0.00      |
| BEACON CREDIT UNION                                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00      |
| BELL STATE BANK & TRUST                                | 1 | \$75,050.00  | 0.12% | 0 | \$0.00      |
| BENCHMARK COMMUNITY BANK                               | 1 | \$62,050.00  | 0.1%  | 0 | \$0.00      |
| BLACKHAWK BANK   | 2 | \$149,400.00 | 0.24% | 0 | \$0.00      |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 3 | \$194,002.07 | 0.31% | 0 | \$0.00      |
| BLOOMFIELD STATE BANK                                  | 2 | \$132,800.00 | 0.21% | 0 | \$0.00      |
| BLUE EAGLE CREDIT UNION                                | 1 | \$72,400.11  | 0.11% | 0 | \$0.00      |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$78,394.26  | 0.12% | 0 | \$0.00      |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$122,500.00 | 0.19% | 0 | \$0.00      |
| BROKER SOLUTIONS INC.                                  | 2 | \$158,250.00 | 0.25% | 0 | \$0.00      |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$132,000.00 | 0.21% | 0 | \$0.00      |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$73,500.00  | 0.12% | 0 | \$0.00      |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$173,810.00 | 0.27% | 0 | \$0.00      |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$157,075.00 | 0.25% | 0 | \$0.00      |
| CALCON MUTUAL MORTGAGE LLC                             | 1 | \$79,800.00  | 0.13% | 0 | \$0.00      |
| CAPITAL MORTGAGE LLC                                   | 1 | \$73,200.00  | 0.12% | 0 | \$0.00      |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$227,850.00 | 0.36% | 0 | \$0.00      |
| CARROLLTON BANK  | 1 | \$73,000.00  | 0.11% | 0 | \$0.00      |
| CARROLLTON MORTGAGE CO                                 | 1 | \$77,892.54  | 0.12% | 0 | \$0.00      |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND       | 1 | \$74,800.00  | 0.12% | 0 | \$0.00      |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$156,640.00 | 0.25% | 0 | \$0.00      |
| CAVALIER MORTGAGE GROUP INC                            | 1 | \$54,000.00  | 0.08% | 0 | \$0.00      |
| CAVALIER MORTGAGE GROUP, INC                           | 1 | \$47,500.00  | 0.07% | 0 | \$0.00      |
| CENDERA FUNDING, INC.                                  | 1 | \$77,251.00  | 0.12% | 0 | \$0.00      |
| CENTENNIAL LENDING, LLC                                | 1 | \$56,800.00  | 0.09% | 1 | \$56,346.98 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$47,600.00  | 0.07% | 0 | \$0.00      |
| CENTRAL BANK OF AUDRAIN COUNTY                         | 1 | \$28,000.00  | 0.04% | 0 | \$0.00      |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$60,000.00  | 0.09% | 0 | \$0.00      |
| CENTRAL STATE BANK                                     | 1 | \$82,800.00  | 0.13% | 0 | \$0.00      |
| CENTRAL TRUST BANK                                     | 1 | \$74,400.00  | 0.12% | 0 | \$0.00      |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$53,550.00  | 0.08% | 0 | \$0.00      |
| CENTRUE BANK   | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00      |
| CENTURY LENDING COMPANY                                | 3 | \$244,350.00 | 0.38% | 0 | \$0.00      |
| CHEMICAL BANK  | 4 | \$200,220.00 | 0.32% | 0 | \$0.00      |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$200,720.05 | 0.32% | 0 | \$0.00      |
| CITIMORTGAGE   | 1 | \$71,061.30  | 0.11% | 0 | \$0.00      |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC.               | 1 | \$59,919.18  | 0.09% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS FIRST BANK  | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 |
| COASTAL BANK & TRUST   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
| CODE CREDIT UNION  | 1 | \$64,411.14  | 0.1%  | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                               | 2 | \$98,525.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                       | 1 | \$70,810.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST                               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$63,566.18  | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 3 | \$187,760.00 | 0.3%  | 0 | \$0.00 |
| CONCORD MORTGAGE, INC.                                       | 1 | \$74,783.92  | 0.12% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE CO.                             | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$65,683.00  | 0.1%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$81,200.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2 | \$93,939.38  | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$36,197.42  | 0.06% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$81,900.00  | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$341,050.00 | 0.54% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$60,621.87  | 0.1%  | 0 | \$0.00 |
| CUMD   | 1 | \$83,220.00  | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$75,899.92  | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$78,147.90  | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7 | \$444,700.00 | 0.7%  | 0 | \$0.00 |
| DEVON BANK   | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                  | 2 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                               | 1 | \$68,650.00  | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP,                                    | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DUBUQUE BANK AND TRUST  | 1 | \$39,750.00  | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$71,600.00  | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$74,479.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL   | 1 | \$72,100.53  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$60,319.26  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1 | \$56,928.63  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$344,800.00 | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$70,875.00  | 0.11% | 0 | \$0.00 |
| F AND C BANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$577,182.30 | 0.91% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 2 | \$159,625.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 2 | \$146,900.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$65,400.00  | 0.1%  | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$40,800.00  | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$83,250.00  | 0.13% | 0 | \$0.00 |
| FIDELITY BANK   | 3 | \$219,125.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$163,436.11 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$35,067.00  | 0.06% | 0 | \$0.00 |
| FIMI INC.   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$74,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$65,800.00  | 0.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$142,702.79 | 0.22% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$83,445.00    | 0.13% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$58,900.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$79,600.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 12 | \$655,393.02   | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$125,143.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$232,375.00   | 0.37% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3  | \$221,575.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$274,065.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                       | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 2  | \$163,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                             | 1  | \$53,120.00    | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 20 | \$1,139,716.11 | 1.79% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$51,300.00    | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                                | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI     | 1  | \$61,914.58    | 0.1%  | 0 | \$0.00 |
| FIRST SOUTH BANK                                       | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY                       | 1  | \$82,688.46    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 4  | \$267,000.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$117,950.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$24,700.00    | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$149,800.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$130,829.30   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| FIRSTMERIT BANK, N.A.  | 8  | \$460,560.00   | 0.72% | 0 | \$0.00      |
| FIRSTTRUST BANK  | 1  | \$83,625.00    | 0.13% | 0 | \$0.00      |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00      |
| FIVE STAR CREDIT UNION   | 1  | \$52,926.98    | 0.08% | 0 | \$0.00      |
| FNB BANK, N.A.   | 1  | \$79,900.00    | 0.13% | 0 | \$0.00      |
| FORUM CREDIT UNION   | 2  | \$112,770.78   | 0.18% | 0 | \$0.00      |
| FOUNTAIN CITY FUNDING, INC.  | 2  | \$146,191.43   | 0.23% | 0 | \$0.00      |
| FRANSEN BANK & TRUST   | 1  | \$74,200.00    | 0.12% | 0 | \$0.00      |
| FRANKENMUTH CREDIT UNION   | 1  | \$59,917.34    | 0.09% | 0 | \$0.00      |
| FULTON BANK OF NEW JERSEY  | 1  | \$66,800.00    | 0.11% | 0 | \$0.00      |
| FULTON BANK, N.A.  | 5  | \$283,875.00   | 0.45% | 0 | \$0.00      |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$55,728.17    | 0.09% | 0 | \$0.00      |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 1  | \$69,000.00    | 0.11% | 0 | \$0.00      |
| GECU   | 2  | \$148,500.00   | 0.23% | 0 | \$0.00      |
| GENISYS CREDIT UNION   | 1  | \$72,800.00    | 0.11% | 0 | \$0.00      |
| GMFS, LLC  | 2  | \$150,750.00   | 0.24% | 0 | \$0.00      |
| GREAT PLAINS NATIONAL BANK   | 2  | \$151,200.00   | 0.24% | 0 | \$0.00      |
| GREAT WESTERN BANK   | 1  | \$67,425.00    | 0.11% | 0 | \$0.00      |
| GREENTREE MORTGAGE SERVICES  | 1  | \$53,200.00    | 0.08% | 0 | \$0.00      |
| GTE FEDERAL CREDIT UNION   | 1  | \$58,500.00    | 0.09% | 0 | \$0.00      |
| GUARANTY TRUST COMPANY   | 1  | \$83,889.38    | 0.13% | 1 | \$83,323.14 |
| GUARDIAN CREDIT UNION  | 5  | \$303,200.00   | 0.48% | 0 | \$0.00      |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY   | 2  | \$114,000.00   | 0.18% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 2  | \$165,661.55   | 0.26% | 0 | \$0.00      |
| GVC MORTGAGE, INC., A CORPORATION  | 1  | \$82,278.68    | 0.13% | 0 | \$0.00      |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$67,450.00    | 0.11% | 0 | \$0.00      |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$84,395.00    | 0.13% | 0 | \$0.00      |
| HEARTLAND BANK   | 1  | \$83,500.00    | 0.13% | 0 | \$0.00      |
| HEARTLAND CREDIT UNION   | 2  | \$110,325.05   | 0.17% | 0 | \$0.00      |
| HERITAGEBANK OF THE SOUTH  | 7  | \$473,922.21   | 0.75% | 0 | \$0.00      |
| HOME FINANCING CENTER, INC.  | 1  | \$64,916.33    | 0.1%  | 0 | \$0.00      |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 17 | \$1,240,518.05 | 1.95% | 0 | \$0.00      |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00      |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$72,000.00    | 0.11% | 0 | \$0.00      |
| HOMESIDE FINANCIAL, LLC  | 1  | \$74,896.68    | 0.12% | 0 | \$0.00      |
| HOMESTEAD FUNDING CORP.  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00      |

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|--|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                             | 1  | \$57,150.00    | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1  | \$72,704.13    | 0.11% | 0 | \$0.00 |
| HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$58,323.10    | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2  | \$117,186.00   | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1  | \$71,274.00    | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 18 | \$1,281,646.38 | 2.02% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 2  | \$149,748.03   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$123,400.00   | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 8  | \$406,299.05   | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$125,640.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 5  | \$279,750.00   | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1  | \$66,445.00    | 0.1%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$55,920.00    | 0.09% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC                       | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 |
| KENT CREDIT UNION                                      | 1  | \$79,846.00    | 0.13% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$39,892.05    | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$66,750.00    | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                           | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$155,920.00   | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2  | \$141,000.00   | 0.22% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1  | \$41,871.03    | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE CORP                                   | 1  | \$83,600.00    | 0.13% | 0 | \$0.00 |
| LEADER MORTGAGE CORP.                                  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3  | \$235,424.00   | 0.37% | 0 | \$0.00 |
| LEADERS CREDIT UNION                                   | 1  | \$65,913.09    | 0.1%  | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$76,533.00    | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$75,660.00    | 0.12% | 0 | \$0.00 |
| LIFESTORE BANK   | 1  | \$73,512.22    | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$49,430.48    | 0.08% | 0 | \$0.00 |
| MACON BANK, INC.                                       | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$77,520.00    | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 4  | \$235,910.00   | 0.37% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK          | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$35,250.00    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MANN MORTGAGE, LLC  | 1  | \$79,090.88    | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$63,375.00    | 0.1%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 2  | \$117,000.00   | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1  | \$75,905.00    | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$115,792.94   | 0.18% | 0 | \$0.00 |
| METRO BANK  | 1  | \$58,200.00    | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 2  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$65,750.00    | 0.1%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                                | 1  | \$74,700.00    | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$55,700.00    | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 3  | \$205,809.54   | 0.32% | 0 | \$0.00 |
| MOHAVE STATE BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1  | \$47,832.00    | 0.08% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 1  | \$80,655.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2  | \$109,500.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 7  | \$449,400.00   | 0.71% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$69,350.00    | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$79,892.24    | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 17 | \$1,242,638.58 | 1.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                           | 3  | \$188,580.00   | 0.3%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 8  | \$559,725.00   | 0.88% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$38,899.41    | 0.06% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.  | 1  | \$67,824.61    | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2  | \$134,157.46   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$53,925.60    | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1  | \$67,413.12    | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                               | 3  | \$180,700.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING            | 3  | \$171,314.78   | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 3  | \$202,438.00   | 0.32% | 0 | \$0.00 |
| NCL, LLC  | 1  | \$61,573.81    | 0.1%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION | 1  | \$54,329.97    | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                              | 6  | \$361,637.17   | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$53,216.00  | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2 | \$134,924.22 | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$74,901.24  | 0.12% | 0 | \$0.00 |
| NOIC DBA CONCORD MORTGAGE GROUP   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$69,909.89  | 0.11% | 0 | \$0.00 |
| NORTH COMMUNITY BANK  | 1 | \$83,966.78  | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA   | 1 | \$75,292.00  | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| NUMERICA CU   | 3 | \$172,130.13 | 0.27% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$83,920.00  | 0.13% | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1 | \$53,625.00  | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$123,900.00 | 0.19% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$153,950.00 | 0.24% | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1 | \$77,112.00  | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$192,576.74 | 0.3%  | 0 | \$0.00 |
| ORIGEN SERVICING INC  | 2 | \$144,781.18 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$37,050.00  | 0.06% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$78,454.18  | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$47,864.00  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 5 | \$381,070.00 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$56,629.00  | 0.09% | 0 | \$0.00 |
| PARK BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION   | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$47,405.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1 | \$44,500.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 6 | \$406,750.00 | 0.64% | 0 | \$0.00 |



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|--|----|--------------|-------|---|-------------|
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$45,840.92  | 0.07% | 0 | \$0.00      |
| PEOPLES HOME EQUITY*   | 1  | \$80,250.00  | 0.13% | 0 | \$0.00      |
| PEOPLES HOME EQUITY, INC.  | 3  | \$202,750.00 | 0.32% | 0 | \$0.00      |
| PEOPLES NATIONAL BANK  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00      |
| PFL INC. DBA MARQUEE MORTGAGE  | 1  | \$80,750.00  | 0.13% | 0 | \$0.00      |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$44,589.86  | 0.07% | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7  | \$503,700.00 | 0.79% | 0 | \$0.00      |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$84,800.00  | 0.13% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC.  | 3  | \$234,700.00 | 0.37% | 0 | \$0.00      |
| PMAC LENDING SERVICES, INC.  | 10 | \$658,183.82 | 1.04% | 0 | \$0.00      |
| PRAIRIE STATE BANK & TRUST   | 1  | \$15,680.00  | 0.02% | 0 | \$0.00      |
| PREMIER HOME MORTGAGE, INC   | 1  | \$66,408.38  | 0.1%  | 0 | \$0.00      |
| PREMIER MORTGAGE SERVICES, INC.  | 1  | \$65,250.00  | 0.1%  | 0 | \$0.00      |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$59,358.00  | 0.09% | 0 | \$0.00      |
| PRIMEWEST MORTGAGE   | 1  | \$52,458.00  | 0.08% | 0 | \$0.00      |
| PRIMEWEST MORTGAGE   | 1  | \$27,550.00  | 0.04% | 0 | \$0.00      |
| PROSPERITY HOME MORTGAGE, LLC  | 6  | \$429,850.00 | 0.68% | 0 | \$0.00      |
| PULASKI BANK HOME LENDING  | 1  | \$80,598.12  | 0.13% | 0 | \$0.00      |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$61,600.00  | 0.1%  | 0 | \$0.00      |
| PUTNAM BANK  | 1  | \$84,700.00  | 0.13% | 0 | \$0.00      |
| PYRAMAX BANK   | 2  | \$148,229.22 | 0.23% | 0 | \$0.00      |
| PYRAMAX BANK, FSB  | 1  | \$81,271.72  | 0.13% | 0 | \$0.00      |
| QUEST CREDIT UNION   | 2  | \$144,700.00 | 0.23% | 1 | \$74,994.31 |
| R P FUNDING INC.   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00      |
| RABOBANK, N.A.   | 1  | \$82,320.00  | 0.13% | 0 | \$0.00      |
| RANLIFE, INC.  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00      |
| RELIANCE FIRST CAPITAL LLC   | 1  | \$67,800.00  | 0.11% | 0 | \$0.00      |
| RENASANT BANK  | 2  | \$160,000.00 | 0.25% | 0 | \$0.00      |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00      |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$83,200.00  | 0.13% | 0 | \$0.00      |
| RESMAC INC   | 1  | \$58,000.00  | 0.09% | 0 | \$0.00      |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$41,200.00  | 0.06% | 0 | \$0.00      |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                      | 1  | \$74,901.24  | 0.12% | 0 | \$0.00      |
| ROCKWOOD BANK  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00      |
| ROCKY MOUNTAIN BANK  | 2  | \$126,500.00 | 0.2%  | 0 | \$0.00      |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$63,838.00  | 0.1%  | 0 | \$0.00      |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| ROSS MORTGAGE CORPORATION                                 | 1  | \$61,668.68    | 0.1%  | 0 | \$0.00      |
| ROYAL CREDIT UNION  | 4  | \$307,138.84   | 0.48% | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC                                 | 5  | \$302,476.99   | 0.48% | 0 | \$0.00      |
| RPM MORTGAGE, INC.  | 1  | \$77,250.00    | 0.12% | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$123,125.00   | 0.19% | 0 | \$0.00      |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$65,016.21    | 0.1%  | 0 | \$0.00      |
| SAGAMORE HOME MORTGAGE, LLC                               | 1  | \$55,750.00    | 0.09% | 0 | \$0.00      |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$65,700.00    | 0.1%  | 0 | \$0.00      |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 1  | \$57,350.00    | 0.09% | 0 | \$0.00      |
| SANTANDER BANK, N.A.                                      | 2  | \$146,200.00   | 0.23% | 0 | \$0.00      |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$39,200.00    | 0.06% | 0 | \$0.00      |
| SCBT  | 2  | \$121,400.00   | 0.19% | 0 | \$0.00      |
| SCE FEDERAL CREDIT UNION                                  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00      |
| SCOTIABANK DE PUERTO RICO                                 | 10 | \$686,462.22   | 1.08% | 1 | \$68,692.79 |
| SCOTIABANK OF PR  | 1  | \$59,917.34    | 0.09% | 0 | \$0.00      |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$68,711.44    | 0.11% | 0 | \$0.00      |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 7  | \$460,842.18   | 0.73% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 3  | \$209,300.00   | 0.33% | 0 | \$0.00      |
| SENTE MORTGAGE, INC.                                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 10 | \$736,021.45   | 1.16% | 0 | \$0.00      |
| SIRVA MORTGAGE, INC.                                      | 1  | \$45,538.57    | 0.07% | 0 | \$0.00      |
| SIUSLAW BANK  | 1  | \$66,800.00    | 0.11% | 1 | \$66,341.08 |
| SOLIDARITY COMMUNITY FCU                                  | 2  | \$102,398.04   | 0.16% | 0 | \$0.00      |
| SOOPER CREDIT UNION                                       | 1  | \$79,897.02    | 0.13% | 0 | \$0.00      |
| SOUTH STATE BANK  | 2  | \$106,250.00   | 0.17% | 0 | \$0.00      |
| SOUTHPOINT FINANCIAL SERVICES                             | 1  | \$62,237.93    | 0.1%  | 0 | \$0.00      |
| SPIRE CU  | 1  | \$75,792.65    | 0.12% | 0 | \$0.00      |
| ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$81,088.12    | 0.13% | 0 | \$0.00      |
| STATE BANK OF COUNTRYSIDE                                 | 1  | \$51,000.00    | 0.08% | 0 | \$0.00      |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.               | 1  | \$36,000.00    | 0.06% | 0 | \$0.00      |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00      |
| STEARNS LENDING INC.                                      | 28 | \$1,909,002.98 | 3%    | 0 | \$0.00      |
| STIFEL BANK AND TRUST                                     | 1  | \$75,200.00    | 0.12% | 0 | \$0.00      |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 2  | \$156,900.00   | 0.25% | 0 | \$0.00      |
| SUMMIT FUNDING INC.                                       | 5  | \$347,343.38   | 0.55% | 0 | \$0.00      |
| SUMMIT FUNDING INC..                                      | 1  | \$82,393.80    | 0.13% | 0 | \$0.00      |
| SUMMIT FUNDING ADVISORS LLC                               | 1  | \$71,250.00    | 0.11% | 0 | \$0.00      |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| SUMMIT FUNDING, INC..   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$317,748.37 | 0.5%  | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION   | 2  | \$132,298.04 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC  | 1  | \$66,314.53  | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 5  | \$294,100.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$396,525.00 | 0.62% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 14 | \$851,362.96 | 1.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA   | 1  | \$16,500.00  | 0.03% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 1  | \$71,397.89  | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$51,900.00  | 0.08% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$73,600.00  | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$70,713.23  | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$55,200.00  | 0.09% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO                                   | 1  | \$43,200.00  | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$58,425.00  | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$78,850.00  | 0.12% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 2  | \$121,696.60 | 0.19% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 1  | \$67,245.26  | 0.11% | 0 | \$0.00 |
| THE MONEY HOUSE, INC.   | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$65,400.00  | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1  | \$66,405.00  | 0.1%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$69,700.00  | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$107,927.91 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$75,622.22  | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 14 | \$906,730.00 | 1.43% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 2  | \$107,000.00 | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$70,800.00  | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$53,400.00  | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$224,875.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$99,456.00  | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$294,550.00 | 0.46% | 0 | \$0.00 |
|   | 1  | \$59,375.00  | 0.09% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VANDYK MORGAGE CORPORATION, A CORPORATION                                 |            |                        |             |          |                     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$295,900.00           | 0.47%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00              |
|              | VERTICAL LENDING SERVICES LLC   | 1          | \$81,000.00            | 0.13%       | 0        | \$0.00              |
|              | VIG MORTGAGE CORP   | 1          | \$67,820.56            | 0.11%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$99,926.60            | 0.16%       | 0        | \$0.00              |
|              | VISION BANK   | 1          | \$34,800.00            | 0.05%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$71,800.95            | 0.11%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 2          | \$94,000.00            | 0.15%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$111,478.00           | 0.18%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$60,400.00            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$217,075.00           | 0.34%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$59,756.66            | 0.09%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK   | 1          | \$75,895.30            | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                           | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00              |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$79,788.90            | 0.13%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 1          | \$69,000.00            | 0.11%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$52,880.27            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$64,937.41            | 0.1%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$114,542.75           | 0.18%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$44,000.00            | 0.07%       | 0        | \$0.00              |
|              | Unavailable   | 6          | \$414,818.48           | 0.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>965</b> | <b>\$63,544,475.15</b> | <b>100%</b> | <b>5</b> | <b>\$349,698.30</b> |
| 3138WECY3    | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$210,900.00           | 0.21%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,508,767.37         | 1.51%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$379,499.60           | 0.38%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP     | 1          | \$227,525.00           | 0.23%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$253,797.88           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                               | 1          | \$200,618.36           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$203,758.14           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$408,500.00           | 0.41%       | 0        | \$0.00              |
|              |   | 1          | \$185,011.54           | 0.19%       | 0        | \$0.00              |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.                    |   |                |       |   |              |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$529,540.94   | 0.53% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$781,400.00   | 0.78% | 0 | \$0.00       |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$881,884.21   | 0.88% | 1 | \$232,444.62 |
|  | AMERICASH   | 1 | \$288,601.03   | 0.29% | 0 | \$0.00       |
|  | AMERIS BANK   | 2 | \$539,217.28   | 0.54% | 0 | \$0.00       |
|  | AMERIS BNK  | 1 | \$227,776.51   | 0.23% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8 | \$2,065,206.58 | 2.07% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$327,375.00   | 0.33% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$216,125.00   | 0.22% | 1 | \$214,154.95 |
|  | AUBURNBANK  | 1 | \$206,661.00   | 0.21% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,217,843.05 | 2.22% | 0 | \$0.00       |
|  | BANC ONE MORTGAGE CORPORTATION                                | 1 | \$279,790.88   | 0.28% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 4 | \$1,221,867.02 | 1.22% | 0 | \$0.00       |
|  | BANNER BANK   | 1 | \$194,655.00   | 0.19% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 1 | \$252,320.00   | 0.25% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$246,050.00   | 0.25% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.   | 2 | \$499,100.00   | 0.5%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$213,655.00   | 0.21% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$535,173.00   | 0.54% | 0 | \$0.00       |
|  | BROOK MORTGAGE CORPORATION                                    | 1 | \$218,500.00   | 0.22% | 0 | \$0.00       |
|  | CASHCALL INC  | 1 | \$312,587.82   | 0.31% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$410,451.74   | 0.41% | 0 | \$0.00       |
|  | CBC NATIONAL BANK   | 2 | \$569,762.00   | 0.57% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                       | 3 | \$755,104.46   | 0.76% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6 | \$1,559,338.80 | 1.56% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS   | 1 | \$203,723.15   | 0.2%  | 0 | \$0.00       |
|  | CMG MORTGAGE, INC   | 1 | \$177,467.99   | 0.18% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$255,550.00   | 0.26% | 0 | \$0.00       |
|  | COASTWAY COMMUNITY BANK                                       | 1 | \$235,861.98   | 0.24% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                | 7 | \$2,284,969.86 | 2.29% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$338,004.31 | 0.34% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD,                                 | 1 | \$407,422.12 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$201,152.36 | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$595,395.00 | 0.6%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP   | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION                         | 1 | \$206,965.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,375.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$185,571.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3 | \$788,138.15 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                     | 1 | \$303,990.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$268,026.52 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 2 | \$404,007.00 | 0.4%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$777,566.24 | 0.78% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$298,855.93 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$184,057.31 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$560,108.69 | 0.56% | 0 | \$0.00 |
| FBT MORTGAGE   | 1 | \$300,771.10 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2 | \$472,514.27 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$392,399.69 | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$215,834.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$342,313.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$203,886.16 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
|  | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |   |                |       |   |              |        |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,089,992.11 | 1.09% | 0 |              | \$0.00 |
| FRANKLIN AMERICAN  | 1 | \$247,000.00   | 0.25% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$699,437.00   | 0.7%  | 0 |              | \$0.00 |
| GMFS, LLC  | 1 | \$268,000.00   | 0.27% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$218,500.00   | 0.22% | 0 |              | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$354,717.56   | 0.35% | 0 |              | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$252,225.00   | 0.25% | 0 |              | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$2,494,942.93 | 2.5%  | 0 |              | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$712,025.00   | 0.71% | 0 |              | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$360,990.00   | 0.36% | 0 |              | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,622,899.01 | 1.62% | 1 | \$233,610.94 |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,813.69   | 0.22% | 0 |              | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$261,250.00   | 0.26% | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$851,678.55   | 0.85% | 0 |              | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$374,259.84   | 0.37% | 0 |              | \$0.00 |
| INNOVATIVE MORTGAGE INC  | 1 | \$285,000.00   | 0.29% | 0 |              | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$188,000.00   | 0.19% | 0 |              | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$211,571.03   | 0.21% | 0 |              | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$214,146.19   | 0.21% | 0 |              | \$0.00 |
| KONDAUR CAPITAL CORPORATION  | 1 | \$227,905.00   | 0.23% | 0 |              | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$185,250.00   | 0.19% | 0 |              | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1 | \$303,197.86   | 0.3%  | 0 |              | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$236,873.32   | 0.24% | 0 |              | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$463,955.28   | 0.46% | 0 |              | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$432,250.00   | 0.43% | 0 |              | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$313,500.00   | 0.31% | 0 |              | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$238,450.00   | 0.24% | 0 |              | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC   | 1 | \$198,000.00   | 0.2%  | 0 |              | \$0.00 |
| MONARCH BANK   | 1 | \$204,360.53   | 0.2%  | 0 |              | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$261,500.00   | 0.26% | 0 |              | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$228,103.13   | 0.23% | 0 |              | \$0.00 |
| MORTGAGE TRUST INC.  | 2 | \$531,456.61   | 0.53% | 0 |              | \$0.00 |
| MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC                 | 1 | \$236,045.76   | 0.24% | 0 |              | \$0.00 |
| MORTGAGENETWORK  | 1 | \$189,900.00   | 0.19% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 5 | \$1,385,497.98 | 1.39% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$2,160,081.68 | 2.16% | 0 |              | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$671,650.00   | 0.67% | 0 |              | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| NATIONS RELIABLE LENDING, LLC                                     | 1  | \$258,664.15   | 0.26% | 1 | \$256,346.85 |
| NATIONSTARMORTGAGE  | 1  | \$388,610.08   | 0.39% | 0 | \$0.00       |
| NATIONWIDE EQUITIES CORPORATION                                   | 1  | \$210,241.17   | 0.21% | 0 | \$0.00       |
| NETWORK FUNDING, LP   | 1  | \$203,892.21   | 0.2%  | 0 | \$0.00       |
| NORTHERN SIERRA FINANCIAL SERVICES                                | 1  | \$262,870.00   | 0.26% | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$303,599.68   | 0.3%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 5  | \$1,689,546.50 | 1.69% | 0 | \$0.00       |
| OCMBC, INC  | 1  | \$332,700.00   | 0.33% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 1  | \$341,292.00   | 0.34% | 0 | \$0.00       |
| ON Q FINANCIAL, INC. - COR  | 3  | \$800,657.20   | 0.8%  | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1  | \$185,494.40   | 0.19% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$318,600.00   | 0.32% | 0 | \$0.00       |
| PACOR MORTGAGE CORP.  | 1  | \$270,750.00   | 0.27% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 2  | \$578,243.46   | 0.58% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 1  | \$407,962.07   | 0.41% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION                                     | 1  | \$312,862.29   | 0.31% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.   | 2  | \$423,424.86   | 0.42% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 3  | \$711,104.94   | 0.71% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 8  | \$2,095,284.42 | 2.1%  | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,002,489.00 | 1%    | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 3  | \$833,309.55   | 0.83% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$403,308.00   | 0.4%  | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                       | 6  | \$1,798,021.05 | 1.8%  | 1 | \$239,787.85 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 1  | \$334,747.17   | 0.33% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE  | 1  | \$397,336.00   | 0.4%  | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                      | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                     | 13 | \$3,882,533.98 | 3.88% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                       | 2  | \$620,099.69   | 0.62% | 0 | \$0.00       |
| PROVINCE MORTGAGE ASSOCIATES, INC                                 | 1  | \$201,062.67   | 0.2%  | 0 | \$0.00       |
| PROVINCE MORTGAGE ASSOCIATES, INC.,                               | 1  | \$175,523.77   | 0.18% | 0 | \$0.00       |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION   | 1  | \$283,331.72   | 0.28% | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP INC  | 1  | \$256,500.00   | 0.26% | 0 | \$0.00       |
| RANLIFE, INC.   | 2  | \$597,550.00   | 0.6%  | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 1  | \$185,250.00   | 0.19% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP.                                    | 1  | \$259,772.56   | 0.26% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$249,800.56   | 0.25% | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.  | 2  | \$659,905.97   | 0.66% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$316,577.49   | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$289,377.02   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$334,652.00   | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$253,091.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 12 | \$3,729,525.72 | 3.73% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1  | \$183,350.00   | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP.   | 1  | \$279,845.00   | 0.28% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$179,571.00   | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDNG, LP.   | 1  | \$278,825.00   | 0.28% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$598,705.44   | 0.6%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 14 | \$3,977,784.81 | 3.98% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$293,550.00   | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$360,535.31   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$509,740.92   | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$227,726.05   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$197,926.90   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2  | \$644,492.25   | 0.64% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$535,267.04   | 0.54% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$613,767.79   | 0.61% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$260,325.93   | 0.26% | 0 | \$0.00 |
| TALON LOANS LLC   | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$283,939.28   | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1  | \$282,366.06   | 0.28% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP                    | 1  | \$217,905.00   | 0.22% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL.          | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC                                     | 1  | \$299,900.39   | 0.3%  | 0 | \$0.00 |
| TRIDENT MORTGAGE  | 1  | \$206,145.92   | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$357,200.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$2,052,650.00 | 2.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,721,124.88 | 1.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |                       |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$248,421.00           | 0.25%       | 0        | \$0.00                |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$469,937.24           | 0.47%       | 0        | \$0.00                |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$231,009.99           | 0.23%       | 0        | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$635,661.83           | 0.64%       | 0        | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$533,900.00           | 0.53%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$315,000.00           | 0.32%       | 0        | \$0.00                |
|              | VYSTAR CREDIT UNION   | 1          | \$204,250.00           | 0.2%        | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$227,950.00           | 0.23%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$218,153.00           | 0.22%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$232,750.00           | 0.23%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$187,857.87           | 0.2%        | 0        | \$0.00                |
| <b>Total</b> |   | <b>360</b> | <b>\$99,940,415.35</b> | <b>100%</b> | <b>5</b> | <b>\$1,176,345.21</b> |
|              |   |            |                        |             |          |                       |
| 3138WECZ0    | A1 MORTGAGE GROUP LLC   | 1          | \$334,000.00           | 0.2%        | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,308,530.28         | 1.98%       | 1        | \$328,625.12          |
|              | ACE MORTGAGE, LLC   | 1          | \$211,000.00           | 0.13%       | 0        | \$0.00                |
|              | ACNB BANK   | 1          | \$183,397.28           | 0.11%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                       | 1          | \$341,598.47           | 0.2%        | 0        | \$0.00                |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$251,750.00           | 0.15%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$623,333.89           | 0.37%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$194,504.98           | 0.12%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$237,405.00           | 0.14%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 6          | \$1,529,739.81         | 0.91%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$1,609,314.04         | 0.96%       | 0        | \$0.00                |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$436,500.00           | 0.26%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$606,237.83           | 0.36%       | 0        | \$0.00                |
|              | AMERICASH, A CORPORATION  | 1          | \$254,600.00           | 0.15%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$497,000.00           | 0.3%        | 0        | \$0.00                |
|              | AMERIPRO FUNDING, INC   | 2          | \$406,505.00           | 0.24%       | 0        | \$0.00                |
|              | AMERIS BANK   | 2          | \$627,995.61           | 0.38%       | 0        | \$0.00                |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ARIZONA STATE CREDIT UNION                                       | 1  | \$195,700.00   | 0.12% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 5  | \$1,646,117.28 | 0.98% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING         | 1  | \$292,600.00   | 0.17% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 3  | \$624,055.00   | 0.37% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1  | \$280,250.00   | 0.17% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC                                      | 1  | \$263,150.00   | 0.16% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC  | 1  | \$251,750.00   | 0.15% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,548,229.66 | 2.72% | 1 | \$386,028.65 |
|  | BANC ONE MORTGAGE CORPORATION                                    | 2  | \$517,456.51   | 0.31% | 0 | \$0.00       |
|  | BANK OF ENGLAND  | 7  | \$2,005,102.70 | 1.2%  | 0 | \$0.00       |
|  | BANK OF ENGLAND - COR  | 1  | \$310,240.92   | 0.19% | 0 | \$0.00       |
|  | BANK OF ENGLAND DBA ENG LENDING<br>ISAOA ATIMA                   | 2  | \$405,650.00   | 0.24% | 0 | \$0.00       |
|  | BANK OF LANCASTER  | 1  | \$304,000.00   | 0.18% | 0 | \$0.00       |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1  | \$318,250.00   | 0.19% | 1 | \$315,477.14 |
|  | BANK OF MCKENNEY   | 1  | \$222,861.14   | 0.13% | 0 | \$0.00       |
|  | BANNER BANK  | 2  | \$421,629.00   | 0.25% | 0 | \$0.00       |
|  | BAY EQUITY LLC   | 2  | \$549,100.00   | 0.33% | 0 | \$0.00       |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$231,739.14   | 0.14% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.  | 2  | \$480,133.49   | 0.29% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 3  | \$920,694.37   | 0.55% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1  | \$356,250.00   | 0.21% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 3  | \$844,075.00   | 0.5%  | 0 | \$0.00       |
|  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                            | 1  | \$240,040.62   | 0.14% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1  | \$257,450.00   | 0.15% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$1,419,500.46 | 0.85% | 0 | \$0.00       |
|  | CBC NATIONAL BANK  | 3  | \$990,850.00   | 0.59% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                    | 1  | \$232,750.00   | 0.14% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 5  | \$1,173,454.47 | 0.7%  | 0 | \$0.00       |
|  | CHARTERBANK  | 1  | \$346,750.00   | 0.21% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,200,983.74 | 1.32% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                           | 1  | \$360,050.00   | 0.22% | 0 | \$0.00       |
|  | CLASSIC HOME MORTGAGE INC  | 1  | \$237,092.37   | 0.14% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC  | 2  | \$427,500.00   | 0.26% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$379,460.25   | 0.23% | 0 | \$0.00 |
| COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$202,979.48   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$239,387.46   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$1,076,508.27 | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4 | \$1,052,750.00 | 0.63% | 0 | \$0.00 |
| CUMD  | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4 | \$1,212,778.28 | 0.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE  | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| DYBN FINANCIAL CORP   | 1 | \$392,269.00   | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$716,826.91   | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$245,725.99   | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$303,608.68   | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$182,159.81   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$263,277.84   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$781,306.46   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$338,723.30   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$480,188.00   | 0.29% | 0 | \$0.00 |
| EVERTT FINANCIAL , INC.   | 1 | \$227,900.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4 | \$1,003,367.00 | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,502,977.77 | 1.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$313,500.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$983,441.00   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$361,950.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4 | \$931,465.02   | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 5 | \$1,522,323.00 | 0.91% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1 | \$281,200.00   | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$208,730.97   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                      | 1  | \$247,149.11   | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$245,193.69   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$535,899.98   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$407,974.17   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$1,034,457.83 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$558,343.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,080,900.69 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 1  | \$332,405.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$1,219,441.49 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$860,350.85   | 0.51% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                                | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$398,486.39   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$351,985.88   | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 5  | \$1,186,033.08 | 0.71% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                          | 1  | \$350,098.76   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$365,750.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$201,400.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$470,500.00   | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION.  | 1  | \$187,852.30   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$905,011.68   | 0.54% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$849,572.01   | 0.51% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$392,027.72   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$299,250.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                                   | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,803,946.19 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$612,187.87   | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.2%  | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$247,334.26 | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC   | 1 | \$322,810.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$420,155.05 | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$259,862.35 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$775,755.94 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$221,058.51 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$331,116.40 | 0.2%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                    | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 2 | \$817,235.00 | 0.49% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$590,637.08 | 0.35% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$355,780.87 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$210,490.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1 | \$298,864.80 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$272,840.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1 | \$390,450.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$391,400.00 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$698,967.32 | 0.42% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$249,290.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$351,565.87 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 1 | \$328,276.88 | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$260,804.85 | 0.16% | 0 | \$0.00 |
| MAXIMOS REALTY INC   | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                               | 2 | \$648,468.25 | 0.39% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1 | \$321,625.91 | 0.19% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -   | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN                         | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| MIDWEST MORTGAGE ASSOCIATES CORPORATION              | 1  | \$275,500.00   | 0.16% | 0 | \$0.00       |
| MILLER FINANCIAL INC                                 | 1  | \$355,791.43   | 0.21% | 0 | \$0.00       |
| MLD MORTGAGE, INC.                                   | 1  | \$294,500.00   | 0.18% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED                              | 1  | \$200,219.00   | 0.12% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1  | \$398,531.56   | 0.24% | 0 | \$0.00       |
| MORTGAGE NOW INC                                     | 1  | \$379,499.60   | 0.23% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$314,359.00   | 0.19% | 0 | \$0.00       |
| MORTGAGENETWORK                                      | 2  | \$687,562.00   | 0.41% | 0 | \$0.00       |
| MORTGAGES USA  | 1  | \$330,156.24   | 0.2%  | 1 | \$326,223.17 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 11 | \$3,017,635.79 | 1.8%  | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$259,350.00   | 0.15% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC.                               | 1  | \$409,954.09   | 0.24% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                               | 19 | \$5,508,065.04 | 3.29% | 0 | \$0.00       |
| NANTAHALA BANK & TRUST COMPANY                       | 1  | \$183,330.00   | 0.11% | 0 | \$0.00       |
| NAT RES - NEBRASKA                                   | 1  | \$199,215.04   | 0.12% | 0 | \$0.00       |
| NAT RES - NEVADA                                     | 1  | \$261,250.00   | 0.16% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                         | 2  | \$655,050.00   | 0.39% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 3  | \$807,500.00   | 0.48% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                        | 2  | \$653,125.00   | 0.39% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                          | 1  | \$304,000.00   | 0.18% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                        | 1  | \$330,621.51   | 0.2%  | 0 | \$0.00       |
| NETWORK FUNDING, LP                                  | 1  | \$282,150.00   | 0.17% | 0 | \$0.00       |
| NFM INC  | 1  | \$206,240.20   | 0.12% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING                            | 2  | \$415,092.37   | 0.25% | 0 | \$0.00       |
| NORTH GEORGIA NATIONAL BANK                          | 1  | \$182,159.81   | 0.11% | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$290,030.00   | 0.17% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC                            | 1  | \$318,902.97   | 0.19% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                           | 15 | \$4,623,614.00 | 2.76% | 0 | \$0.00       |
| OA MORTGAGE SERVICES                                 | 1  | \$292,223.36   | 0.17% | 0 | \$0.00       |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION        | 1  | \$213,750.00   | 0.13% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.                                 | 3  | \$949,650.00   | 0.57% | 0 | \$0.00       |
| ON Q FINANCIAL, INC. - COR                           | 1  | \$350,550.00   | 0.21% | 0 | \$0.00       |
| OPES ADVISORS, INC.                                  | 3  | \$926,220.86   | 0.55% | 0 | \$0.00       |
| OPS ADVISORS, INC.                                   | 1  | \$285,000.00   | 0.17% | 0 | \$0.00       |
| ORIGEN SERVICING INC                                 | 1  | \$189,654.92   | 0.11% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC                     | 1  | \$333,671.59   | 0.2%  | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC                         | 1  | \$260,576.12   | 0.16% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 1  | \$234,150.00   | 0.14% | 0 | \$0.00       |
| PARKSIDE LENDING LLC                                 | 1  | \$413,500.00   | 0.25% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC                                | 1  | \$210,900.00   | 0.13% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PEOPLES HOME EQUITY*  | 3  | \$745,500.00   | 0.45% | 1 | \$319,842.01 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$555,970.14   | 0.33% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 8  | \$2,241,150.83 | 1.34% | 0 | \$0.00       |
| PILGRIM MORTGAGE, LLC   | 1  | \$285,000.00   | 0.17% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,442,879.80 | 1.46% | 0 | \$0.00       |
| PIONEER BANK  | 1  | \$279,743.22   | 0.17% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$204,250.00   | 0.12% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 2  | \$633,650.00   | 0.38% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 8  | \$2,572,631.12 | 1.54% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 9  | \$2,779,800.95 | 1.66% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC.                                     | 1  | \$252,274.72   | 0.15% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE  | 2  | \$579,712.00   | 0.35% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$3,280,042.71 | 1.96% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$792,981.03   | 0.47% | 0 | \$0.00       |
| PUBLIC EMPLOYEES CREDIT UNION                                   | 1  | \$360,535.31   | 0.22% | 0 | \$0.00       |
| PYRAMAX BANK  | 1  | \$240,797.70   | 0.14% | 0 | \$0.00       |
| RANLIFE, INC.   | 4  | \$1,099,932.00 | 0.66% | 0 | \$0.00       |
| RED RIVER BANK  | 1  | \$222,187.71   | 0.13% | 0 | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$194,750.00   | 0.12% | 0 | \$0.00       |
| RENASANT BANK   | 2  | \$534,280.00   | 0.32% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 5  | \$1,419,964.35 | 0.85% | 0 | \$0.00       |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$187,529.60   | 0.11% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$279,300.00   | 0.17% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 1  | \$180,500.00   | 0.11% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$416,463.23   | 0.25% | 0 | \$0.00       |
| SAFE CREDIT UNION   | 1  | \$256,350.00   | 0.15% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$266,950.00   | 0.16% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 1  | \$207,812.32   | 0.12% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$799,834.10   | 0.48% | 0 | \$0.00       |
| SHEA MORTGAGE INC.  | 1  | \$414,884.00   | 0.25% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 18 | \$5,199,357.17 | 3.11% | 0 | \$0.00       |
| SIGNATURE BANK OF ARKANSAS                                      | 1  | \$199,025.00   | 0.12% | 0 | \$0.00       |
| SOUTHERN COMMUNITY BANK   | 1  | \$381,118.27   | 0.23% | 0 | \$0.00       |
| SOUTHWEST FUNDING LP  | 1  | \$219,447.16   | 0.13% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 27 | \$7,686,620.95 | 4.59% | 2 | \$779,366.26 |
| STONEHAVEN MORTGAGE, INC  | 1  | \$318,250.00   | 0.19% | 0 | \$0.00       |
| SUMMIT FUNDING INC  | 2  | \$647,066.01   | 0.39% | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC..  | 1  | \$340,077.57   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$554,944.11   | 0.33% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC   | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,620,856.10 | 0.97% | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 2  | \$632,559.08   | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                 | 2  | \$464,084.18   | 0.28% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>COMPANY  | 1  | \$290,900.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR   | 1  | \$260,445.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>OCMPANY DBA CONCORD MORTGAGE<br>GROUP               | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION DBA<br>ARBOR FINANCIAL GROUP                                 | 1  | \$328,267.15   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$833,000.00   | 0.5%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$219,161.02   | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$349,406.66   | 0.21% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                       | 1  | \$293,172.13   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$368,083.00   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$3,186,143.14 | 1.9%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4  | \$1,123,452.40 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2  | \$566,200.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$809,305.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC   | 1  | \$199,260.29   | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 2  | \$456,194.05   | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE MORPORATION, A<br>CORPORATION                                       | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$279,559.42   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$311,264.00   | 0.19% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 3  | \$785,785.43   | 0.47% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$374,755.85   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$249,995.36            | 0.15%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$571,689.17            | 0.34%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$356,250.00            | 0.21%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$600,625.19            | 0.36%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$335,567.49            | 0.2%        | 0        | \$0.00                |
|              | YADKIN BANK   | 1          | \$349,125.00            | 0.21%       | 0        | \$0.00                |
|              | Unavailable   | 2          | \$470,813.28            | 0.25%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>595</b> | <b>\$167,348,894.37</b> | <b>100%</b> | <b>7</b> | <b>\$2,455,562.35</b> |
|              |   |            |                         |             |          |                       |
| 3138WED22    | ABILENE TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$107,296.15            | 2.28%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$203,215.05            | 4.31%       | 0        | \$0.00                |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$86,030.00             | 1.83%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$180,000.00            | 3.82%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$194,482.08            | 4.13%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$100,300.00            | 2.13%       | 0        | \$0.00                |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$201,062.76            | 4.27%       | 0        | \$0.00                |
|              | BANCO POPULAR DE PUERTO RICO  | 3          | \$281,187.88            | 5.97%       | 0        | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 2          | \$178,535.45            | 3.79%       | 0        | \$0.00                |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$108,800.00            | 2.31%       | 0        | \$0.00                |
|              | CASHCALL, INC.  | 1          | \$87,274.56             | 1.85%       | 0        | \$0.00                |
|              | CAVALIER MORTGAGE GROUP INC   | 1          | \$97,800.00             | 2.07%       | 0        | \$0.00                |
|              | CENTRAL KANSAS CREDIT UNION   | 1          | \$94,256.53             | 2%          | 0        | \$0.00                |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1          | \$100,286.54            | 2.13%       | 0        | \$0.00                |
|              | E MORTGAGE MANAGEMENT LLC   | 1          | \$107,100.00            | 2.27%       | 0        | \$0.00                |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$87,000.00             | 1.85%       | 0        | \$0.00                |
|              | FEDCOM CREDIT UNION   | 1          | \$97,500.00             | 2.07%       | 0        | \$0.00                |
|              | FFC MORTGAGE CORP., A NEW YORK COMPANY                                    | 1          | \$98,744.93             | 2.09%       | 0        | \$0.00                |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC   | 1          | \$89,378.85             | 1.9%        | 0        | \$0.00                |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 2          | \$170,500.00            | 3.62%       | 0        | \$0.00                |
|              | FIRST FIDELITY BANK, NA   | 1          | \$92,000.00             | 1.95%       | 0        | \$0.00                |
|              | FIRST OKLAHOMA MORTGAGE   | 1          | \$92,000.00             | 1.95%       | 0        | \$0.00                |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$97,352.10           | 2.07%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                                    | 1         | \$90,000.00           | 1.91%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$93,222.90           | 1.98%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC                                  | 1         | \$105,324.03          | 2.23%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$85,000.00           | 1.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$103,000.00          | 2.19%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$87,500.00           | 1.86%       | 0        | \$0.00        |
|              | RIVERHILLS BANK   | 1         | \$104,500.00          | 2.22%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2         | \$215,821.41          | 4.58%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                       | 2         | \$198,267.96          | 4.21%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1         | \$107,200.00          | 2.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1         | \$93,000.00           | 1.97%       | 0        | \$0.00        |
|              | TULARE COUNTY FEDERAL CREDIT UNION                              | 1         | \$98,000.00           | 2.08%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$98,000.00           | 2.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$107,000.00          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,713,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WED30    | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 2         | \$127,750.00          | 4.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$40,000.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 3         | \$175,250.00          | 6.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2         | \$130,750.00          | 4.88%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 4         | \$259,756.24          | 9.7%        | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                | 2         | \$162,518.08          | 6.07%       | 1        | \$80,798.96   |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$54,810.00           | 2.05%       | 0        | \$0.00        |
|              | BTH BANK, NATIONAL ASSOCIATON                                   | 1         | \$60,000.00           | 2.24%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                                  | 1         | \$52,000.00           | 1.94%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS  | 1         | \$67,800.00           | 2.53%       | 0        | \$0.00        |
|              | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                       | 1         | \$74,500.00           | 2.78%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$44,884.06           | 1.68%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1         | \$28,000.00           | 1.05%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                     | 1         | \$51,475.00           | 1.92%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA   | 1         | \$41,600.00           | 1.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | DHCU COMMUNITY CREDIT UNION                  | 1         | \$55,000.00           | 2.05%       | 0        | \$0.00             |
|              | EMPIRE BANK                                  | 1         | \$35,200.00           | 1.31%       | 0        | \$0.00             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$79,793.88           | 2.98%       | 0        | \$0.00             |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC          | 1         | \$51,760.00           | 1.93%       | 0        | \$0.00             |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$144,950.00          | 5.41%       | 0        | \$0.00             |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.          | 1         | \$62,500.00           | 2.33%       | 0        | \$0.00             |
|              | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1         | \$34,911.10           | 1.3%        | 0        | \$0.00             |
|              | IBERIABANK MORTGAGE COMPANY                  | 1         | \$74,500.00           | 2.78%       | 0        | \$0.00             |
|              | LANGLEY FEDERAL CREDIT UNION                 | 1         | \$50,000.00           | 1.87%       | 0        | \$0.00             |
|              | MEMBERS' ADVANTAGE CREDIT UNION              | 1         | \$43,500.00           | 1.62%       | 0        | \$0.00             |
|              | MID AMERICA MORTGAGE SERVICES, INC           | 1         | \$52,861.49           | 1.97%       | 0        | \$0.00             |
|              | MIDFLORIDA CREDIT UNION                      | 1         | \$76,500.00           | 2.86%       | 0        | \$0.00             |
|              | MOUNTAIN WEST FINANCIAL, INC.                | 1         | \$51,068.08           | 1.91%       | 0        | \$0.00             |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 1         | \$47,755.69           | 1.78%       | 0        | \$0.00             |
|              | PRIMEWEST MORTGAGE                           | 1         | \$63,000.00           | 2.35%       | 0        | \$0.00             |
|              | R P FUNDING INC.                             | 1         | \$75,300.00           | 2.81%       | 0        | \$0.00             |
|              | SECURITYNATIONAL MORTGAGE COMPANY            | 1         | \$62,500.00           | 2.33%       | 0        | \$0.00             |
|              | SUN WEST MORTGAGE COMPANY, INC.              | 1         | \$78,750.00           | 2.94%       | 0        | \$0.00             |
|              | THE AMERICAN NATIONAL BANK OF TEXAS          | 1         | \$39,112.00           | 1.46%       | 0        | \$0.00             |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1         | \$56,000.00           | 2.09%       | 0        | \$0.00             |
|              | WEOKIE CREDIT UNION                          | 1         | \$73,000.00           | 2.73%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>45</b> | <b>\$2,679,055.62</b> | <b>100%</b> | <b>1</b> | <b>\$80,798.96</b> |
|              |  |           |                       |             |          |                    |
| 3138WED48    | AMERISAVE MORTGAGE CORPORATION               | 1         | \$183,000.00          | 6.69%       | 0        | \$0.00             |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$194,600.00          | 7.12%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$91,689.76           | 3.35%       | 0        | \$0.00             |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$67,726.84           | 2.48%       | 0        | \$0.00             |
|              | DORAL MORTGAGE LLC                           | 1         | \$86,590.23           | 3.17%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.                    | 1         | \$382,546.08          | 13.99%      | 0        | \$0.00             |
|              | LEADERONE FINANCIAL CORPORATION              | 1         | \$110,000.00          | 4.02%       | 0        | \$0.00             |
|              | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$83,993.02           | 3.07%       | 0        | \$0.00             |
|              | MIDFLORIDA CREDIT UNION                      | 1         | \$98,000.00           | 3.58%       | 0        | \$0.00             |
|              | NEW PENN FINANCIAL, LLC                      | 1         | \$67,670.59           | 2.47%       | 0        | \$0.00             |
|              | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1         | \$200,000.00          | 7.31%       | 0        | \$0.00             |
|              | ORIENTAL BANK                                | 1         | \$64,000.00           | 2.34%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$195,000.00          | 7.13%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$173,100.00          | 6.33%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1         | \$40,800.00           | 1.49%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$112,100.00          | 4.1%        | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$241,535.00          | 8.83%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                      | 1         | \$54,687.26           | 2%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$287,493.16          | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,734,531.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WED55    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$192,847.43          | 11.18%      | 0        | \$0.00        |
|              | CENTRAL VALLEY COMMUNITY BANK  | 1         | \$135,250.00          | 7.84%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$136,097.60          | 7.89%       | 0        | \$0.00        |
|              | EVERBANK   | 2         | \$141,104.50          | 8.18%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION   | 1         | \$133,381.92          | 7.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$134,973.76          | 7.83%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$167,500.00          | 9.71%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$73,383.12           | 4.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6         | \$493,844.75          | 28.64%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$116,200.00          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,724,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WED63    | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                    | 1         | \$110,643.02          | 8.33%       | 0        | \$0.00        |
|              | EVERBANK   | 5         | \$516,292.67          | 38.89%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$69,534.58           | 5.24%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$94,906.79           | 7.15%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP  | 1         | \$116,370.72          | 8.77%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$182,181.68          | 13.72%      | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$97,700.00           | 7.36%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$139,841.05          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,327,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WED71    | ABBEVILLE BUILDING & LOAN  | 6         | \$1,495,750.00        | 0.36%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 3         | \$814,500.00          | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$333,000.00          | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1         | \$150,000.00          | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$599,465.00          | 0.15%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                    | 1 | \$232,000.00   | 0.06% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                              | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                      | 2 | \$748,368.37   | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| ALIGN CREDIT UNION                                    | 2 | \$384,040.27   | 0.09% | 0 | \$0.00 |
| ALL HOME LENDING INC                                  | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                 | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                               | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                            | 3 | \$598,550.00   | 0.15% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                    | 2 | \$479,338.00   | 0.12% | 0 | \$0.00 |
| AMERICA'S FIRST FCU                                   | 1 | \$211,200.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK   | 3 | \$961,600.00   | 0.23% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1 | \$236,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 2 | \$680,740.00   | 0.17% | 0 | \$0.00 |
| AMERICAN BANK, N.A.                                   | 3 | \$478,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.           | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                     | 1 | \$317,300.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                    | 6 | \$1,795,800.00 | 0.44% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                | 3 | \$864,650.00   | 0.21% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                        | 2 | \$466,800.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                  | 1 | \$284,900.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$404,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                             | 5 | \$1,743,920.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                         | 3 | \$812,000.00   | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                 | 1 | \$287,600.00   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB                                       | 7 | \$1,838,100.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                            | 5 | \$1,048,050.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$201,500.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                               | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$414,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                           | 2 | \$577,100.00   | 0.14% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$203,150.00   | 0.05% | 0 | \$0.00 |
|   | 3 | \$976,800.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |    |                 |       |   |        |
|  | BANCO POPULAR DE PUERTO RICO                                  | 4  | \$750,000.00    | 0.18% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$411,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF BRODHEAD  | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 5  | \$1,267,689.21  | 0.31% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$195,300.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 8  | \$2,121,352.00  | 0.51% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2  | \$363,070.00    | 0.09% | 0 | \$0.00 |
|  | BANK SNB  | 3  | \$985,950.00    | 0.24% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2  | \$390,200.00    | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$414,800.00    | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$571,030.00    | 0.14% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 5  | \$1,217,900.00  | 0.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$987,050.00    | 0.24% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$259,000.00    | 0.06% | 0 | \$0.00 |
|  | BREMER BANK   | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$700,810.00    | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$4,126,072.00  | 1%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$2,388,900.00  | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$609,000.00    | 0.15% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                     | 1  | \$348,500.00    | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$380,000.00    | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$444,000.00    | 0.11% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK  | 1  | \$246,258.85    | 0.06% | 0 | \$0.00 |
|  | CAPITOL BANK  | 2  | \$539,000.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 16 | \$4,561,308.00  | 1.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$331,488.83    | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANKJ  | 1  | \$202,000.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 43 | \$18,164,500.00 | 4.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$1,028,624.00  | 0.25% | 0 | \$0.00 |
|  | CBCFCU  | 2  | \$611,500.00    | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK  | 5  | \$1,512,000.00  | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION               | 1  | \$307,800.00   | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION    | 2  | \$1,015,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                         | 3  | \$654,453.38   | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK                           | 3  | \$702,550.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                      | 13 | \$5,082,513.22 | 1.23% | 0 | \$0.00 |
| CHEMICAL BANK                                | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.              | 2  | \$635,000.00   | 0.15% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC                | 1  | \$345,600.00   | 0.08% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                       | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                 | 2  | \$368,800.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK                          | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                   | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$396,000.00   | 0.1%  | 0 | \$0.00 |
| CLINTON SAVINGS BANK                         | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION                        | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE                            | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                  | 2  | \$562,500.00   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                    | 1  | \$401,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA             | 1  | \$299,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$464,000.00   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                         | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 6  | \$1,163,850.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                   | 2  | \$615,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.               | 2  | \$587,028.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP, INC              | 1  | \$530,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC.          | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                       | 1  | \$273,310.00   | 0.07% | 0 | \$0.00 |
| COUNTY BANK                                  | 2  | \$356,600.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                     | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                   | 1  | \$211,875.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST                            | 1  | \$165,500.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD              | 2  | \$642,920.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CUMD   | 3  | \$568,500.00   | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                    | 3  | \$1,005,600.00 | 0.24% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                     | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK                                | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DELTA COMMUNITY CREDIT UNION                                       | 1  | \$378,594.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,528,900.00 | 0.37% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$220,537.25   | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$178,460.00   | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 3  | \$638,250.00   | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$313,690.00   | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3  | \$1,106,950.00 | 0.27% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2  | \$563,242.54   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$873,250.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 4  | \$934,996.26   | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$313,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 19 | \$5,738,822.00 | 1.39% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,341,632.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                             | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1  | \$349,000.00   | 0.08% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$492,375.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 5  | \$1,374,950.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$574,100.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 3  | \$964,430.00   | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 8  | \$2,220,750.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$730,405.00   | 0.18% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                   | 1  | \$287,500.00   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY HOME LOANS LLC  | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE  | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |

|  | MIDWEST  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL OF BUCKS COUNTY                        | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 10 | \$3,090,133.00 | 0.75% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 4  | \$1,178,440.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$704,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$837,850.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 4  | \$1,482,516.00 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 14 | \$3,839,100.00 | 0.93% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$166,083.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$270,681.33   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 3  | \$577,150.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 9  | \$2,031,200.00 | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WINCHESTER                    | 1  | \$349,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK       | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 2  | \$394,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                     | 1  | \$416,371.93   | 0.1%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2  | \$741,456.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, FSB                              | 1  | \$345,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1  | \$158,421.03   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2  | \$599,400.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 3  | \$843,150.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 22 | \$6,729,870.00 | 1.63% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK                         | 2  | \$722,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A.                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$252,200.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL<br>BANK       |    |                |       |   |        |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$381,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$172,800.00   | 0.04% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS   | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 2  | \$421,850.00   | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                      | 3  | \$568,670.00   | 0.14% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 2  | \$537,000.00   | 0.13% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 2  | \$613,900.00   | 0.15% | 0 | \$0.00 |  |
| FREMONT BANK   | 6  | \$2,315,500.00 | 0.56% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3  | \$877,200.00   | 0.21% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$705,227.00   | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$721,000.00   | 0.17% | 0 | \$0.00 |  |
| GECU   | 3  | \$640,941.59   | 0.16% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$372,100.00   | 0.09% | 0 | \$0.00 |  |
| GERMANTOWN TRUST & SAVINGS<br>BANK   | 1  | \$289,317.15   | 0.07% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$183,350.00   | 0.04% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 2  | \$498,750.00   | 0.12% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$431,000.00   | 0.1%  | 0 | \$0.00 |  |
| GREATWALL, INC.  | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - GRUNDY<br>CE                                     | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2  | \$482,000.00   | 0.12% | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE, LLC.  | 1  | \$383,113.00   | 0.09% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES  | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 2  | \$648,000.00   | 0.16% | 0 | \$0.00 |  |
| HIAWATHA BANK & TRUST COMPANY  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB   | 2  | \$477,650.00   | 0.12% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC. DBA FIRST<br>HAWAIIAN MORTGAGE CO. OF HAWAII          | 1  | \$391,200.00   | 0.09% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY   | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 3  | \$617,675.00   | 0.15% | 0 | \$0.00 |  |
| HOME LOANS TODAY   | 2  | \$820,600.00   | 0.2%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 12 | \$3,863,250.00 | 0.94% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 3  | \$904,000.00   | 0.22% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMETOWN BANK   | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$748,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 6  | \$1,598,410.00 | 0.39% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                                    | 1  | \$244,800.00   | 0.06% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$449,900.00   | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 5  | \$1,303,200.00 | 0.32% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$164,350.00   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$192,450.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                              | 1  | \$154,561.25   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1  | \$497,000.00   | 0.12% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION  | 1  | \$299,200.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 11 | \$3,921,150.00 | 0.95% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$198,884.75   | 0.05% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$1,156,100.00 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                      | 1  | \$368,584.00   | 0.09% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 2  | \$634,500.00   | 0.15% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 4  | \$925,500.00   | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 7  | \$2,120,000.00 | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$550,800.00   | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1  | \$302,500.00   | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$323,200.00   | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 6  | \$1,627,700.00 | 0.39% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 2  | \$859,000.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3  | \$1,166,336.48 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 2  | \$599,250.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK   | 10 | \$2,414,889.00 | 0.59% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK   | 4  | \$1,123,100.00 | 0.27% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$375,900.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 5  | \$1,663,000.00 | 0.4%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$532,000.00   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.  | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 3  | \$952,000.00   | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$324,759.73   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$403,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$425,750.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                             | 1  | \$166,867.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$409,300.00   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 2  | \$417,600.00   | 0.1%  | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 3  | \$699,000.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 3  | \$817,500.00   | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 2  | \$379,300.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$448,340.00   | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 9  | \$3,401,500.00 | 0.83% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2  | \$473,020.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2  | \$431,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 8  | \$2,331,750.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$231,400.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$341,280.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$3,199,700.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4  | \$1,689,884.90 | 0.41% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MWABANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 8  | \$2,592,528.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                           | 1  | \$496,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                          | 1  | \$560,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 2  | \$747,200.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$243,750.00   | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$186,200.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1  | \$338,000.00   | 0.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                     | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$382,900.00   | 0.09% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                      | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| NORTH DALLAS BNAK & TRUST CO.                            | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2  | \$420,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 8  | \$2,303,445.72 | 0.56% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 4  | \$1,053,020.00 | 0.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$173,850.00   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 5  | \$1,807,961.00 | 0.44% | 0 | \$0.00 |
| OAK BANK   | 3  | \$931,030.00   | 0.23% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$845,500.00   | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                           | 2  | \$352,950.00   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 8  | \$2,448,100.00 | 0.59% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                          | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC NW FCU   | 3  | \$643,800.00   | 0.16% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 3  | \$612,100.00   | 0.15% | 0 | \$0.00 |
| PARK BANK  | 3  | \$768,750.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 28 | \$9,592,031.00 | 2.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                    | 3  | \$767,900.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 6  | \$1,871,300.00 | 0.45% | 0 | \$0.00 |
| PEACH STATE BANK & TRUST                                 | 1  | \$409,000.00   | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 24 | \$6,844,380.83 | 1.66% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 2  | \$369,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                                     | 3  | \$832,700.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 3  | \$1,005,600.00 | 0.24% | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$547,400.00    | 0.13% | 0 | \$0.00       |
| PEOPLES STATE BANK  | 1  | \$155,000.00    | 0.04% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,254,166.28  | 2.25% | 0 | \$0.00       |
| PLAINS COMMERCE BANK  | 2  | \$744,000.00    | 0.18% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 3  | \$928,500.00    | 0.23% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 1  | \$352,000.00    | 0.09% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$990,000.00    | 0.24% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 46 | \$16,148,944.00 | 3.92% | 2 | \$838,301.29 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$240,000.00    | 0.06% | 0 | \$0.00       |
| PORT WASHINGTON STATE BANK                                      | 2  | \$390,300.00    | 0.09% | 0 | \$0.00       |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$225,000.00    | 0.05% | 0 | \$0.00       |
| PRAIRIE STATE BANK & TRUST                                      | 5  | \$1,210,969.57  | 0.29% | 0 | \$0.00       |
| PREFERRED MORTGAGE  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00       |
| PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$346,750.00    | 0.08% | 0 | \$0.00       |
| PREMIERBANK - SULLIVAN  | 1  | \$185,600.00    | 0.05% | 0 | \$0.00       |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$330,000.00    | 0.08% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$995,500.00    | 0.24% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1  | \$250,000.00    | 0.06% | 0 | \$0.00       |
| PRIMEBANK   | 2  | \$437,000.00    | 0.11% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$846,518.16    | 0.21% | 0 | \$0.00       |
| PROVIDENT CREDIT UNION  | 4  | \$1,392,000.00  | 0.34% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$186,700.00    | 0.05% | 0 | \$0.00       |
| PURDUE FEDERAL CREDIT UNION                                     | 4  | \$904,050.00    | 0.22% | 0 | \$0.00       |
| RABOBANK, N.A.  | 1  | \$332,000.00    | 0.08% | 0 | \$0.00       |
| RANLIFE, INC.   | 2  | \$685,300.00    | 0.17% | 0 | \$0.00       |
| REAL ESTATE FUNDING CORPORATION                                 | 1  | \$291,000.00    | 0.07% | 0 | \$0.00       |
| REDWOOD CREDIT UNION  | 7  | \$1,574,000.00  | 0.38% | 0 | \$0.00       |
| RELIABLE MORTGAGE INCORPORATED                                  | 1  | \$201,000.00    | 0.05% | 0 | \$0.00       |
| RENASANT BANK   | 1  | \$158,000.00    | 0.04% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$730,866.00    | 0.18% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK   | 1  | \$164,125.00    | 0.04% | 0 | \$0.00       |
| ROCKY MOUNTAIN CREDIT UNION                                     | 2  | \$481,800.00    | 0.12% | 0 | \$0.00       |
| ROYAL BANK  | 1  | \$184,000.00    | 0.04% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 1  | \$336,000.00    | 0.08% | 0 | \$0.00       |
| SAFE CREDIT UNION   | 1  | \$354,000.00    | 0.09% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$260,000.00    | 0.06% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$883,495.70    | 0.21% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 3  | \$809,950.00    | 0.2%  | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 2  | \$425,738.25    | 0.1%  | 0 | \$0.00       |
|   | 1  | \$150,000.00    | 0.04% | 0 | \$0.00       |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY          |    |                 |       |   |        |
|  | SCOTIABANK DE PUERTO RICO                 | 2  | \$335,000.00    | 0.08% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC.              | 1  | \$395,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$527,750.00    | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 2  | \$442,988.00    | 0.11% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION              | 1  | \$222,000.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                        | 2  | \$544,401.00    | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE                            | 1  | \$378,900.00    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,467,900.00  | 0.36% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$226,900.00    | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                   | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 9  | \$2,211,750.00  | 0.54% | 0 | \$0.00 |
|  | SOUTH STATE BANK                          | 2  | \$612,000.00    | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$327,500.00    | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3  | \$577,500.00    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY             | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 3  | \$687,197.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 2  | \$782,493.36    | 0.19% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 5  | \$1,968,100.00  | 0.48% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$385,200.00    | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                        | 2  | \$486,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                      | 36 | \$11,219,332.00 | 2.72% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.             | 2  | \$834,000.00    | 0.2%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                     | 2  | \$484,168.00    | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$502,550.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2  | \$431,600.00    | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 4  | \$1,151,500.00  | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                     | 2  | \$1,082,700.00  | 0.26% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 3  | \$1,074,368.73  | 0.26% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                     | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY              | 1  | \$382,000.00    | 0.09% | 0 | \$0.00 |
|  | THE BANK OF MAINE                         | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY               | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK                         | 1  | \$372,500.00    | 0.09% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 |



|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| THE FEDERAL SAVINGS BANK  | 1  | \$285,000.00    | 0.07% | 0 | \$0.00       |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$275,000.00    | 0.07% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK   | 1  | \$312,000.00    | 0.08% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$168,000.00    | 0.04% | 0 | \$0.00       |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                  | 1  | \$331,950.33    | 0.08% | 0 | \$0.00       |
| THE PARK BANK   | 13 | \$3,741,000.00  | 0.91% | 0 | \$0.00       |
| THE SUFFOLK COUNTY NATIONAL BANK  | 2  | \$737,000.00    | 0.18% | 0 | \$0.00       |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                         | 2  | \$679,598.02    | 0.16% | 0 | \$0.00       |
| THINK MUTUAL BANK   | 5  | \$1,053,000.00  | 0.26% | 0 | \$0.00       |
| TOPLINE FEDERAL CREDIT UNION  | 2  | \$366,250.00    | 0.09% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC  | 6  | \$1,691,500.00  | 0.41% | 0 | \$0.00       |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 4  | \$1,013,300.00  | 0.25% | 0 | \$0.00       |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$340,000.00    | 0.08% | 0 | \$0.00       |
| TRAVERSE CITY STATE BANK  | 2  | \$478,900.00    | 0.12% | 0 | \$0.00       |
| TRAVIS CREDIT UNION   | 4  | \$830,469.00    | 0.2%  | 0 | \$0.00       |
| TRI COUNTIES BANK   | 1  | \$409,000.00    | 0.1%  | 0 | \$0.00       |
| TRUWEST CREDIT UNION  | 3  | \$813,500.00    | 0.2%  | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,715,200.00  | 0.66% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$614,000.00    | 0.15% | 0 | \$0.00       |
| UNITED BANK AND TRUST COMPANY   | 2  | \$624,500.00    | 0.15% | 0 | \$0.00       |
| UNITED COMMUNITY BANK   | 5  | \$1,151,181.96  | 0.28% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 94 | \$32,922,325.08 | 7.99% | 0 | \$0.00       |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3  | \$606,300.00    | 0.15% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$526,810.27    | 0.13% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,113,897.00  | 0.51% | 0 | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION   | 10 | \$2,212,430.00  | 0.54% | 1 | \$290,402.46 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 5  | \$1,183,500.00  | 0.29% | 0 | \$0.00       |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$581,905.00    | 0.14% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$642,350.00    | 0.16% | 0 | \$0.00       |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,245,500.00  | 0.3%  | 0 | \$0.00       |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1            | \$236,058.00            | 0.06%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 9            | \$2,787,772.00          | 0.68%       | 0        | \$0.00                |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2            | \$324,900.00            | 0.08%       | 0        | \$0.00                |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$163,850.00            | 0.04%       | 0        | \$0.00                |
|              | VISIONS FEDERAL CREDIT UNION  | 1            | \$188,078.82            | 0.05%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$322,400.00            | 0.08%       | 0        | \$0.00                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 5            | \$1,343,550.00          | 0.33%       | 0        | \$0.00                |
|              | WAUKESHA STATE BANK   | 3            | \$624,750.00            | 0.15%       | 0        | \$0.00                |
|              | WEBSTER BANK, N.A.  | 2            | \$431,167.85            | 0.1%        | 0        | \$0.00                |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$188,000.00            | 0.05%       | 0        | \$0.00                |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$205,500.00            | 0.05%       | 0        | \$0.00                |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$183,500.00            | 0.04%       | 0        | \$0.00                |
|              | WESTCONSIN CREDIT UNION   | 3            | \$479,950.00            | 0.12%       | 0        | \$0.00                |
|              | WESTFIELD BANK, FSB   | 1            | \$389,125.68            | 0.09%       | 0        | \$0.00                |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$788,600.00            | 0.19%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST  | 1            | \$305,000.00            | 0.07%       | 0        | \$0.00                |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1            | \$232,000.00            | 0.06%       | 0        | \$0.00                |
|              | Unavailable   | 11           | \$2,671,940.00          | 0.57%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>1,384</b> | <b>\$412,134,017.93</b> | <b>100%</b> | <b>3</b> | <b>\$1,128,703.75</b> |
| 3138WED89    | 1ST UNITED BANK   | 1            | \$312,000.00            | 0.08%       | 0        | \$0.00                |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP LLC   | 1            | \$184,751.00            | 0.05%       | 0        | \$0.00                |
|              | AAXY LLC  | 1            | \$181,144.41            | 0.05%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$239,000.00            | 0.06%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 34           | \$9,366,748.99          | 2.34%       | 0        | \$0.00                |
|              | ACG FUNDING INC   | 2            | \$552,000.00            | 0.14%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1            | \$244,000.00            | 0.06%       | 0        | \$0.00                |
|              | ALAMEDA MORTGAGE CORPORATION  | 1            | \$625,500.00            | 0.16%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$175,258.21            | 0.04%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 2            | \$414,920.00            | 0.1%        | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP   | 1            | \$284,800.00            | 0.07%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$182,250.00            | 0.05%       | 0        | \$0.00                |
|              | ALPINE BANK & TRUST CO.   | 1            | \$261,300.00            | 0.07%       | 0        | \$0.00                |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES          | 1            | \$358,545.00            | 0.09%       | 0        | \$0.00                |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK  | 1  | \$296,100.00   | 0.07% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$407,674.00   | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$476,844.00   | 0.12% | 0 | \$0.00 |
| AMERICAN BANK   | 2  | \$452,303.18   | 0.11% | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS  | 1  | \$215,282.38   | 0.05% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 2  | \$564,800.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 1  | \$204,717.56   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 3  | \$911,354.92   | 0.23% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$219,400.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$1,119,867.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 15 | \$4,231,450.68 | 1.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$753,638.34   | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$1,375,579.89 | 0.34% | 0 | \$0.00 |
| AMERICASH   | 1  | \$621,622.90   | 0.16% | 0 | \$0.00 |
| AMERIHOMELENDING INC  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 6  | \$1,385,722.00 | 0.35% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 1  | \$320,347.99   | 0.08% | 0 | \$0.00 |
| AMPLIFY FCU   | 1  | \$218,085.32   | 0.05% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$608,000.00   | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$192,850.00   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$847,600.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$1,212,025.00 | 0.3%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$346,650.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$2,361,737.53 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$360,418.85   | 0.09% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA  | 1  | \$174,742.19   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$210,976.46   | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$472,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF WESTON  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| BANK SNB  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION   | 3  | \$776,600.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5  | \$1,943,250.00 | 0.49% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$1,353,900.00 | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$631,890.16   | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.                                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$544,500.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC                                | 1  | \$394,418.08   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 3  | \$869,000.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$552,000.00   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2  | \$629,389.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$270,392.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$4,156,125.73 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6  | \$2,092,955.77 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,855,000.00 | 0.46% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$265,150.87   | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$265,905.00   | 0.07% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK  | 1  | \$289,041.76   | 0.07% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                            | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
| CAPSTAR BANK  | 2  | \$759,356.82   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 14 | \$4,044,347.83 | 1.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$731,886.64   | 0.18% | 0 | \$0.00 |
| CASHCALL INC  | 2  | \$770,363.42   | 0.19% | 0 | \$0.00 |
| CASHCALL, INC.  | 19 | \$6,519,744.97 | 1.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,117,681.00 | 0.28% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$186,646.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$197,700.80   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$199,705.36   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$354,050.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$468,416.96   | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$263,247.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$603,500.00   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 18 | \$4,831,593.85 | 1.21% | 0 | \$0.00 |
|  | CIMARRON MORTGAGE CAPITAL LLC                                    | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$175,763.82   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$220,474.72   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$262,536.00   | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$209,697.43   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE INC #535  | 1  | \$625,500.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 3  | \$896,800.00   | 0.22% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$196,650.00   | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$229,600.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$651,882.44   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2  | \$477,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$634,413.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$272,650.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 10 | \$2,595,054.96 | 0.65% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$456,000.00   | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$275,400.00   | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$249,531.00   | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.  | 1  | \$400,500.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$414,750.00   | 0.1%  | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$346,750.00   | 0.09% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 24 | \$6,375,441.42 | 1.59% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$342,900.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$995,811.84   | 0.25% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION.   | 1  | \$624,099.48   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,598,400.00 | 0.4%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$239,475.41   | 0.06% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$279,209.60   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC  | 1  | \$234,700.00   | 0.06% | 0 | \$0.00 |
| ENVISION CAPITAL INC  | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$210,103.54   | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$326,705.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$232,644.00   | 0.06% | 0 | \$0.00 |
| EVABANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$249,647.76   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$426,100.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$509,216.44   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$1,866,500.00 | 0.47% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$249,193.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.   | 1  | \$199,231.27   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 20 | \$5,368,125.00 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$243,656.20   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$542,764.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$319,549.12   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$734,800.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,919,190.00 | 0.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 2  | \$819,777.58   | 0.21% | 0 | \$0.00 |
| FC LENDING, LTD.  | 1  | \$227,341.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$369,550.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 6 | \$1,564,150.00 | 0.39% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 6 | \$1,485,488.21 | 0.37% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$249,630.74   | 0.06% | 0 | \$0.00       |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$224,000.00   | 0.06% | 0 | \$0.00       |
| FIRST BANK & TRUST                                   | 1 | \$233,600.00   | 0.06% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 3 | \$1,091,385.67 | 0.27% | 0 | \$0.00       |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$414,789.42   | 0.1%  | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                      | 5 | \$1,437,155.00 | 0.36% | 0 | \$0.00       |
| FIRST COMMUNITY BANK                                 | 1 | \$219,925.00   | 0.06% | 0 | \$0.00       |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$344,491.74   | 0.09% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$301,500.00   | 0.08% | 0 | \$0.00       |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 2 | \$669,649.00   | 0.17% | 0 | \$0.00       |
| FIRST FEDERAL BANK                                   | 2 | \$594,755.37   | 0.15% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$727,029.30   | 0.18% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$233,100.00   | 0.06% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 5 | \$1,666,080.83 | 0.42% | 0 | \$0.00       |
| FIRST FINANCIAL BANK, N.A.                           | 2 | \$444,562.00   | 0.11% | 0 | \$0.00       |
| FIRST HAWAIIAN BANK                                  | 2 | \$472,000.00   | 0.12% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                      | 5 | \$1,802,828.52 | 0.45% | 1 | \$362,510.04 |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$361,079.00   | 0.09% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                                | 2 | \$574,000.00   | 0.14% | 0 | \$0.00       |
| FIRST MINNESOTA BANK                                 | 1 | \$184,600.00   | 0.05% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$504,000.00   | 0.13% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$304,500.00   | 0.08% | 1 | \$301,614.52 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$587,732.00   | 0.15% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,500.00   | 0.18% | 0 | \$0.00       |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF CARMi                         | 1 | \$313,089.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$314,931.00   | 0.08% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST REPUBLIC BANK                                  | 1 | \$250,000.00   | 0.06% | 0 | \$0.00       |
| FIRST SERVICE CREDIT UNION                           | 1 | \$192,000.00   | 0.05% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$201,400.00   | 0.05% | 0 | \$0.00       |
| FIRST STATE COMMUNITY BANK                           | 1 | \$330,000.00   | 0.08% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,080,050.00 | 0.52% | 0 | \$0.00       |
|  | 7 | \$2,226,484.00 | 0.56% | 0 | \$0.00       |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                       |    |                |       |   |        |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 3  | \$785,200.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 6  | \$1,678,750.00 | 0.42% | 0 | \$0.00 |
| FLATHEAD BANK OF BIGFORK (19851)  | 1  | \$365,860.22   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$323,500.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK  | 8  | \$3,088,560.88 | 0.77% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$242,500.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 8  | \$2,115,840.00 | 0.53% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.  | 1  | \$179,757.54   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                      | 1  | \$262,500.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.  | 1  | \$272,650.00   | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC.  | 1  | \$272,625.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 |
| GREENBACK FUNDING, INC.   | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$205,210.45   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,286,239.88 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$784,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$612,284.83   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3  | \$639,611.56   | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1  | \$187,150.00   | 0.05% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$430,200.00   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$617,035.36   | 0.15% | 0 | \$0.00 |
| HLP MORTGAGE, LLC   | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 24 | \$6,519,780.46 | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,173,705.88 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$372,750.00   | 0.09% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC  | 1  | \$197,500.00   | 0.05% | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOUSE OF FINANCE, INC.                                     | 1 | \$478,500.00   | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                               | 1 | \$223,684.38   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 7 | \$2,294,574.67 | 0.57% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                    | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
| INTAERBANK MORTGAGE COMPANY.                               | 1 | \$387,428.40   | 0.1%  | 0 | \$0.00 |
| INTEGRITY FIRST MUTUAL MORTGAGE LLC                        | 1 | \$238,000.00   | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 3 | \$1,044,650.00 | 0.26% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMAPNY                                 | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 4 | \$1,668,296.91 | 0.42% | 0 | \$0.00 |
| INTERCAP LENDING INC.                                      | 1 | \$497,000.00   | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                      | 1 | \$261,900.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 4 | \$1,566,362.00 | 0.39% | 0 | \$0.00 |
| INTERTRUST MORTGAGE LLC                                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$312,000.00   | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1 | \$384,481.40   | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION - REPAYMENT ACCOUNT                        | 1 | \$232,992.73   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK       | 1 | \$186,500.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 3 | \$871,900.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4 | \$967,650.00   | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 8 | \$2,896,911.84 | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                             | 1 | \$264,600.87   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION.                            | 1 | \$239,646.43   | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A.   | 6 | \$1,638,379.02 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$191,900.00   | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$274,603.78   | 0.07% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                    | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                        | 9 | \$3,461,709.93 | 0.87% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$632,140.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$978,400.00   | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 3 | \$619,317.60   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 6 | \$1,813,745.72 | 0.45% | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$221,350.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MAGNA BANK   | 1  | \$410,500.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1  | \$286,371.00   | 0.07% | 0 | \$0.00 |
| MARINER & APOS; S BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| MARKARIAN REAL ESTATE SERVICES, INC.                             | 1  | \$268,960.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$270,825.00   | 0.07% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1  | \$412,250.00   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2  | \$378,250.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 1  | \$199,631.95   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$738,000.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION              | 1  | \$500,000.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$455,850.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$925,000.00   | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$900,300.00   | 0.23% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 |
| MFG FUNDING INC  | 3  | \$701,000.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$402,800.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4  | \$1,223,098.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 3  | \$656,600.00   | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$288,750.00   | 0.07% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                              | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$829,450.00   | 0.21% | 0 | \$0.00 |
| MJ MORTGAGE, INC.  | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                  | 1  | \$262,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,101,918.39 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$861,375.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES  | 1  | \$513,275.77   | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$873,350.00   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK  | 10 | \$3,071,105.00 | 0.77% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO                                   | 1  | \$207,300.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| MOUNTAIN WEST BANK  | 1  | \$181,211.06   | 0.05% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 7  | \$2,365,256.94 | 0.59% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$471,392.43   | 0.12% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC.  | 1  | \$319,039.66   | 0.08% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 20 | \$5,537,068.47 | 1.39% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 1  | \$184,300.00   | 0.05% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.   | 10 | \$3,426,652.93 | 0.86% | 1 | \$413,202.05 |
| NAT RES - NEVADA  | 1  | \$226,000.00   | 0.06% | 0 | \$0.00       |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$391,500.00   | 0.1%  | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY  | 3  | \$759,550.00   | 0.19% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$187,000.00   | 0.05% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                  | 3  | \$780,000.00   | 0.2%  | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 10 | \$3,135,222.01 | 0.78% | 1 | \$269,490.16 |
| NATIONS LENDING CORPORATION   | 1  | \$205,200.00   | 0.05% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1  | \$272,500.00   | 0.07% | 0 | \$0.00       |
| NETWORK FUNDING, LP   | 2  | \$550,000.00   | 0.14% | 0 | \$0.00       |
| NEW ERA BANK  | 1  | \$218,085.33   | 0.05% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK  | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00       |
| NEXBANK SSB   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       |
| NJ LENDER CORP.   | 1  | \$255,500.00   | 0.06% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 5  | \$1,423,647.44 | 0.36% | 0 | \$0.00       |
| NORTHERN OHIO INVESTMENT CO.  | 1  | \$306,000.00   | 0.08% | 0 | \$0.00       |
| NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING CORPORATION | 1  | \$202,701.99   | 0.05% | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE             | 3  | \$729,200.00   | 0.18% | 0 | \$0.00       |
| NUMARK CREDIT UNION   | 1  | \$352,000.00   | 0.09% | 0 | \$0.00       |
| NUVISION FCU  | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 5  | \$1,546,076.00 | 0.39% | 0 | \$0.00       |
| O A MORTGAGE SERVICES   | 1  | \$583,550.00   | 0.15% | 0 | \$0.00       |
| OA MORTGAGE SERVICES  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00       |
| OAK TRUST CREDIT UNION  | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00       |
| OLD NATIONAL BANK   | 2  | \$651,500.00   | 0.16% | 1 | \$235,215.75 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 2  | \$632,000.00   | 0.16% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00       |
| ONETRUST HOME LOANS A DELAWARE<br>LIMITED LIABILITY COMPANY         | 1  | \$272,000.00   | 0.07% | 0 | \$0.00       |
| OPES ADVISORS INC.  | 2  | \$603,500.00   | 0.15% | 0 | \$0.00       |
| OPES ADVISORS, INC.   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00       |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$803,772.95   | 0.2%  | 0 | \$0.00       |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$212,000.00   | 0.05% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION            | 1  | \$305,000.00   | 0.08% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$480,300.00   | 0.12% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 12 | \$3,773,300.00 | 0.94% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC   | 2  | \$686,500.00   | 0.17% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$463,181.45   | 0.12% | 0 | \$0.00       |
| PATELCO CREDIT UNION  | 3  | \$993,016.65   | 0.25% | 0 | \$0.00       |
| PAWTUCKET CREDIT UNION  | 1  | \$254,000.00   | 0.06% | 0 | \$0.00       |
| PENTAGON FEDERAL C. U.  | 2  | \$649,088.86   | 0.16% | 0 | \$0.00       |
| PEOPLES BANK - BARKLEY FC                                       | 1  | \$275,000.00   | 0.07% | 0 | \$0.00       |
| PEOPLES BANK - MOUNT VERNON                                     | 1  | \$204,000.00   | 0.05% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00       |
| PEOPLES CREDIT UNION  | 3  | \$646,247.53   | 0.16% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 7  | \$1,961,609.40 | 0.49% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                       | 4  | \$1,191,539.00 | 0.3%  | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1  | \$203,000.00   | 0.05% | 0 | \$0.00       |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$282,573.76   | 0.07% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,276,000.00 | 1.57% | 0 | \$0.00       |
| PLAINS COMMERCE BANK  | 1  | \$222,320.00   | 0.06% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$220,800.00   | 0.06% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 7  | \$1,896,835.00 | 0.47% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 12 | \$4,059,257.45 | 1.02% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$4,370,500.00 | 1.09% | 0 | \$0.00       |
| PORT WASHINGTON STATE BANK                                      | 1  | \$182,400.00   | 0.05% | 0 | \$0.00       |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$562,288.73   | 0.14% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$245,000.00   | 0.06% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,889,406.36 | 1.47% | 1 | \$367,565.89 |
| PROVIDENT CREDIT UNION  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,562,171.50 | 0.39% | 0 | \$0.00       |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$278,500.00   | 0.07% | 0 | \$0.00       |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$612,250.00   | 0.15% | 0 | \$0.00       |
| RABOBANK, N.A.  | 1  | \$330,000.00   | 0.08% | 0 | \$0.00       |
| RANLIFE, INC.   | 1  | \$573,500.00   | 0.14% | 0 | \$0.00       |
| RAYMOND JAMES BANK, N.A.  | 1  | \$332,000.00   | 0.08% | 0 | \$0.00       |
| REDWOOD CREDIT UNION  | 2  | \$460,000.00   | 0.12% | 0 | \$0.00       |
| RENASANT BANK   | 3  | \$646,300.00   | 0.16% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                | 1  | \$248,000.00   | 0.06% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL BANCORP  | 2  | \$504,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                       | 1  | \$186,964.48   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$206,150.00   | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 3  | \$758,904.69   | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2  | \$665,289.98   | 0.17% | 0 | \$0.00 |
| RMK  | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          | 2  | \$736,420.35   | 0.18% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$241,923.68   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                   | 2  | \$489,044.00   | 0.12% | 0 | \$0.00 |
| S&T BANK   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION  | 1  | \$204,782.59   | 0.05% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$337,500.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$492,755.21   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 5  | \$1,420,193.02 | 0.36% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$175,734.92   | 0.04% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                   | 1  | \$262,829.15   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$991,981.48   | 0.25% | 0 | \$0.00 |
| SCBT   | 1  | \$327,500.00   | 0.08% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                      | 1  | \$220,196.21   | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                    | 1  | \$178,390.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$856,785.00   | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3  | \$922,705.36   | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$734,689.04   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 26 | \$9,434,960.72 | 2.36% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$375,200.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.  | 3  | \$876,921.35    | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1  | \$236,018.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 3  | \$882,000.00    | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$972,500.00    | 0.24% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 2  | \$448,051.37    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$355,287.36    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$947,394.97    | 0.24% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 70 | \$21,757,145.20 | 5.44% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$363,750.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 3  | \$595,681.79    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$351,500.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$325,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$297,819.78    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                       | 1  | \$182,600.00    | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 4  | \$1,496,146.95  | 0.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 5  | \$1,055,700.00  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 17 | \$5,246,276.79  | 1.31% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$1,182,500.00  | 0.3%  | 0 | \$0.00 |
|  | TALON LOANS LLC  | 1  | \$223,250.00    | 0.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$201,875.00    | 0.05% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$324,000.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$627,772.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                | 1  | \$241,530.00    | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$356,000.00    | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$255,000.00    | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                | 1  | \$261,639.04    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS                        | 1  | \$312,500.00    | 0.08% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$332,509.42    | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                     | 1  | \$217,500.00    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GROUP           | 1  | \$413,140.46    | 0.1%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.  | 1  | \$203,000.00    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$549,220.00    | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWER FEDERAL CREDIT UNION   | 2  | \$617,756.64   | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 4  | \$999,400.00   | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$270,359.90   | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$916,616.10   | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 16 | \$4,714,416.83 | 1.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$866,420.00   | 0.22% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 30 | \$8,341,132.52 | 2.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 2  | \$678,900.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 10 | \$3,053,679.11 | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 17 | \$4,907,897.07 | 1.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$801,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$816,719.83   | 0.2%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$526,059.00   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 3  | \$771,900.00   | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$250,325.00   | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 7  | \$2,732,365.00 | 0.68% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC   | 1  | \$385,000.00   | 0.1%  | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$180,433.79   | 0.05% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION   | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1  | \$257,110.98   | 0.06% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 17 | \$5,480,090.11 | 1.37% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$403,200.00   | 0.1%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | WESCOM CENTRAL CREDIT UNION                           | 2            | \$601,250.00            | 0.15%       | 0        | \$0.00                |
|              | WEST GATE BANK  | 1            | \$278,000.00            | 0.07%       | 0        | \$0.00                |
|              | WESTERN BANK  | 1            | \$222,500.00            | 0.06%       | 0        | \$0.00                |
|              | WESTERN COOPERATIVE CREDIT UNION                      | 1            | \$280,000.00            | 0.07%       | 0        | \$0.00                |
|              | WESTERRA CREDIT UNION                                 | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORP                                | 1            | \$368,000.00            | 0.09%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1            | \$267,650.74            | 0.07%       | 0        | \$0.00                |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 2            | \$591,100.00            | 0.15%       | 0        | \$0.00                |
|              | WILLOW BEND MORTGAGE COMPANY LLC                      | 1            | \$202,930.00            | 0.05%       | 0        | \$0.00                |
|              | WINTER HILL BANK, FSB                                 | 1            | \$286,000.00            | 0.07%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST                              | 1            | \$276,609.71            | 0.07%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 3            | \$1,137,688.02          | 0.28%       | 0        | \$0.00                |
|              | YADKIN BANK   | 2            | \$637,000.00            | 0.16%       | 0        | \$0.00                |
|              | ZIONS FIRST NATIONAL BANK, A CORPORATION              | 1            | \$191,527.00            | 0.05%       | 0        | \$0.00                |
|              | Unavailable   | 5            | \$1,399,960.00          | 0.32%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>1,346</b> | <b>\$399,742,375.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,949,598.41</b> |
| 3138WED97    | 1ST MORTGAGES   | 1            | \$197,600.00            | 0.08%       | 0        | \$0.00                |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1            | \$219,000.00            | 0.09%       | 0        | \$0.00                |
|              | 1ST STATE BANK  | 1            | \$209,000.00            | 0.08%       | 0        | \$0.00                |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                   | 1            | \$194,000.00            | 0.08%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                          | 18           | \$4,878,587.97          | 1.92%       | 0        | \$0.00                |
|              | ACG FUNDING INC                                       | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00                |
|              | AFFILIATED BANK                                       | 1            | \$380,000.00            | 0.15%       | 0        | \$0.00                |
|              | AIR ACADEMY FEDERAL CREDIT UNION                      | 1            | \$193,520.77            | 0.08%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION                            | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK                                | 4            | \$927,525.00            | 0.37%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2            | \$403,300.00            | 0.16%       | 0        | \$0.00                |
|              | AMERICAN BANK   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1            | \$214,600.00            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2            | \$420,750.00            | 0.17%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1            | \$416,385.67            | 0.16%       | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK & TRUST                        | 1            | \$190,918.33            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK FOX CITIES                     | 1            | \$197,000.00            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2            | \$494,110.79            | 0.19%       | 0        | \$0.00                |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$176,302.19   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 13 | \$3,679,568.39 | 1.45% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                  | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                              | 3  | \$969,400.00   | 0.38% | 0 | \$0.00 |
| AMERICASH A CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 4  | \$1,095,760.00 | 0.43% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3  | \$836,699.05   | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$984,377.46   | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$462,935.43   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1  | \$329,550.00   | 0.13% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                       | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$480,234.21   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 12 | \$4,305,578.65 | 1.7%  | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$409,395.99   | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                            | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$488,900.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 1  | \$207,580.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 2  | \$711,182.00   | 0.28% | 0 | \$0.00 |
| BANK OF SUNSET AND TRUST COMPANY                               | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1  | \$270,127.32   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$1,051,088.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,042,750.00 | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$629,186.95   | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1  | \$217,685.90   | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$1,414,781.96 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$1,861,099.12 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$929,938.12   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$2,406,350.00 | 0.95% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 11 | \$3,727,502.06 | 1.47% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$594,330.51   | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 15 | \$5,301,966.02 | 2.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$1,177,420.00 | 0.46% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2  | \$475,100.00   | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$653,060.47   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,544,845.42 | 0.61% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK   | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$189,021.12   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$654,065.00   | 0.26% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$363,572.89   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$214,300.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$358,400.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$1,110,500.00 | 0.44% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$257,550.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1  | \$332,380.43   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$179,400.00   | 0.07% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$187,873.67   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$207,920.00   | 0.08% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$224,865.00   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$942,800.00   | 0.37% | 0 | \$0.00 |
|  |  | 9  | \$2,932,971.10 | 1.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     |   |                |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 6 | \$1,786,800.00 | 0.7%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$178,175.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1 | \$364,635.93   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                           | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$1,227,677.57 | 0.48% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 9 | \$2,792,638.00 | 1.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$271,650.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$944,856.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5 | \$1,368,569.95 | 0.54% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$302,955.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 4 | \$1,183,403.16 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                   | 4 | \$1,155,212.65 | 0.46% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$275,185.49   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                       | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 1 | \$180,299.71   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$195,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 2 | \$632,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION   |   |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$715,378.95   | 0.28% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 5 | \$1,261,497.75 | 0.5%  | 0 | \$0.00 |  |
| FIRST LENDING   | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$273,505.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$1,004,320.68 | 0.4%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$406,400.00   | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$252,220.80   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$391,597.28   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$251,230.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1 | \$618,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK, A CORPORATION   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$950,700.00   | 0.37% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$1,073,172.00 | 0.42% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$730,500.00   | 0.29% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$182,665.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 2 | \$442,106.78   | 0.17% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$482,185.90   | 0.19% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| FREMONT BANK  | 6 | \$2,202,250.00 | 0.87% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 4 | \$1,458,000.00 | 0.58% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK  | 1 | \$233,213.46   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC   | 6 | \$1,571,835.05 | 0.62% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION                | 1 | \$318,290.74   | 0.13% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$381,500.00   | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$312,700.00   | 0.12% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GREENBOX LOANS, INC   | 1  | \$516,087.98   | 0.2%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$533,311.22   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 |
| GULF COAST BANK   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$404,416.47   | 0.16% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$298,617.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$347,500.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$7,328,369.14 | 2.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$1,197,768.94 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$527,521.00   | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$478,479.51   | 0.19% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$239,646.43   | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1  | \$195,717.60   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL   | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$189,126.62   | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3  | \$1,195,338.69 | 0.47% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$304,289.16   | 0.12% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2  | \$573,675.00   | 0.23% | 0 | \$0.00 |
| KAITER ENTERPRISES INC  | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC   | 1  | \$288,646.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$824,657.44   | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 6  | \$2,815,243.68 | 1.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$1,001,000.00 | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$406,356.67   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$213,600.00   | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$294,220.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$716,347.46   | 0.28% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 2 | \$518,498.41   | 0.2%  | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$243,423.86   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$469,337.78   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$518,500.00   | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$289,341.75   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$254,624.34   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$296,300.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                  | 1 | \$184,273.14   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                              | 1 | \$264,643.04   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$493,050.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 3 | \$994,425.00   | 0.39% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$509,400.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$368,220.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$205,252.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE NOW, INC.   | 1 | \$287,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,027,240.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$721,700.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,216,223.14 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$302,123.86   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 12 | \$3,215,912.60 | 1.27% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$701,200.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 6  | \$2,080,150.00 | 0.82% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$438,117.84   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$409,885.13   | 0.16% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                      | 1  | \$405,300.00   | 0.16% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$937,700.00   | 0.37% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 2  | \$683,971.33   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$522,240.00   | 0.21% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1  | \$258,967.92   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$427,455.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$234,668.88   | 0.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS<br>CHARTERED TRUST COMPANY                     | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$997,500.00   | 0.39% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC                           | 1  | \$342,760.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION               | 2  | \$702,600.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 8  | \$2,586,457.01 | 1.02% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2  | \$702,000.00   | 0.28% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$551,620.81   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.  | 2  | \$468,193.76   | 0.18% | 0 | \$0.00 |
| PEOPLE NATIONAL BANK  | 1  | \$206,175.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2  | \$362,429.85   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$594,800.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,318,825.26 | 1.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,204,924.04 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,541,000.00 | 0.61% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,510,000.00 | 1.38% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$192,375.00   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$242,145.19   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$402,690.02   | 0.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC                                      | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,001,154.00 | 1.18% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,787,331.90 | 0.7%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$540,800.00   | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$223,851.99   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$670,000.00   | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$839,097.45   | 0.33% | 0 | \$0.00 |
| RMC MORTGAGAE CORPORATION                                       | 1  | \$296,859.13   | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$314,566.02   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$908,719.07   | 0.36% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$246,044.98   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$459,380.37   | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP.                                     | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION  | 1  | \$218,384.89   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$390,213.00   | 0.15% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY                              | 1  | \$197,677.27    | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 7  | \$2,075,650.00  | 0.82% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                     | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$897,947.36    | 0.35% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$224,400.00    | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$545,533.62    | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 3  | \$674,705.01    | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 3  | \$818,500.00    | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$417,175.00    | 0.16% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$415,874.53    | 0.16% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                 | 1  | \$269,610.28    | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 16 | \$5,797,283.50  | 2.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$382,435.76    | 0.15% | 0 | \$0.00 |
| SMARTBANK  | 1  | \$343,493.21    | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$647,000.00    | 0.26% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$363,360.00    | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 6  | \$1,451,617.72  | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 38 | \$11,364,968.51 | 4.48% | 0 | \$0.00 |
| STELLER MORTGAGE CORPORATION                                   | 1  | \$297,790.00    | 0.12% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                  | 1  | \$289,000.00    | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 2  | \$431,000.00    | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$563,405.10    | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 2  | \$642,998.16    | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$975,990.00    | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 12 | \$3,428,815.00  | 1.35% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK           | 1  | \$373,229.65    | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                                       | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                            | 1  | \$353,827.97    | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$192,734.10   | 0.08% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1  | \$386,750.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR   | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.   | 1  | \$385,418.62   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$934,000.00   | 0.37% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$379,500.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$271,640.00   | 0.11% | 0 | \$0.00 |
| TRIUMPH BANK  | 1  | \$223,285.94   | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,522,730.00 | 0.6%  | 0 | \$0.00 |
| UNCLE CREDIT UNION  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$910,250.00   | 0.36% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$6,539,162.88 | 2.58% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$718,135.45   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,997,161.61 | 1.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$288,800.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$733,500.00   | 0.29% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$260,207.50   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$539,500.00   | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$388,800.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,090,519.00 | 0.43% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| VISION BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| VISIONBANK  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$298,855.93   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,323,655.00          | 0.92%       | 0        | \$0.00        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1          | \$242,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$193,233.41            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$455,341.81            | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$668,108.00            | 0.26%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$291,600.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$692,371.66            | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$213,698.48            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$271,933.21            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$392,862.73            | 0.15%       | 0        | \$0.00        |
|              | YNB   | 1          | \$313,400.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$562,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>858</b> | <b>\$253,555,007.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEDA4    | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$275,905.71            | 4.49%       | 0        | \$0.00        |
|              | ARVEST BANK   | 12         | \$733,310.86            | 11.93%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$893,712.21            | 14.54%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                          | 3          | \$200,582.53            | 3.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2          | \$120,764.77            | 1.97%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$81,589.94             | 1.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$166,180.78            | 2.7%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$64,165.39             | 1.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$49,000.00             | 0.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 6          | \$368,343.59            | 5.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6          | \$398,892.86            | 6.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10         | \$583,040.08            | 9.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                | 1          | \$73,498.60             | 1.2%        | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1          | \$33,090.69             | 0.54%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                | 1          | \$69,825.00             | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 6          | \$410,389.95            | 6.68%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$78,375.00             | 1.28%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$55,972.78             | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$150,600.00            | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$44,940.74           | 0.73%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                  | 1         | \$78,000.00           | 1.27%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$56,843.33           | 0.93%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$81,889.55           | 1.33%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 3         | \$224,891.00          | 3.66%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$67,409.07           | 1.1%        | 0        | \$0.00        |
|              | PATRIOT BANK  | 1         | \$35,857.23           | 0.58%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 2         | \$157,385.71          | 2.56%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                              | 1         | \$69,208.75           | 1.13%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 1         | \$83,778.35           | 1.36%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 2         | \$82,068.77           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 4         | \$280,674.42          | 4.57%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$75,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$6,145,187.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEDB2    | ACCESS NATIONAL MORTGAGE                                | 1         | \$181,685.43          | 0.62%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 2         | \$529,732.04          | 1.81%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                         | 1         | \$209,000.00          | 0.71%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$341,000.42          | 1.16%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                      | 1         | \$218,218.75          | 0.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 2         | \$533,671.30          | 1.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$259,445.00          | 0.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$177,336.09          | 0.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 1         | \$290,700.00          | 0.99%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                       | 2         | \$646,900.00          | 2.21%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 1         | \$243,718.96          | 0.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 10        | \$2,455,401.72        | 8.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 18        | \$4,468,711.47        | 15.25%      | 1        | \$248,968.15  |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 1         | \$195,494.00          | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 1         | \$384,265.93          | 1.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 27        | \$7,776,993.00        | 26.53%      | 1        | \$245,936.71  |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 4         | \$1,240,961.09        | 4.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                        | 2         | \$670,296.06          | 2.29%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                  | 1         | \$399,000.00          | 1.36%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                    | 2         | \$524,192.32          | 1.79%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$305,128.74          | 1.04%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)               | 2         | \$730,072.84          | 2.49%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | FIRST STATE BANK                                   | 1          | \$288,804.91           | 0.99%       | 0        | \$0.00              |
|              | FIRST UNITED BANK                                  | 1          | \$227,706.51           | 0.78%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5          | \$1,791,991.56         | 6.11%       | 0        | \$0.00              |
|              | GMFS, LLC  | 2          | \$550,636.34           | 1.88%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK                               | 1          | \$309,282.82           | 1.06%       | 0        | \$0.00              |
|              | MONARCH BANK                                       | 3          | \$1,002,687.07         | 3.42%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                            | 1          | \$305,439.22           | 1.04%       | 0        | \$0.00              |
|              | PARK STERLING BANK                                 | 1          | \$393,730.83           | 1.34%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 3          | \$754,081.78           | 2.57%       | 0        | \$0.00              |
|              | RIVER COMMUNITY BANK, N.A.                         | 1          | \$224,392.33           | 0.77%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$193,900.40           | 0.66%       | 0        | \$0.00              |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1          | \$189,525.00           | 0.65%       | 0        | \$0.00              |
|              | UNITY BANK   | 1          | \$294,500.00           | 1%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>105</b> | <b>\$29,308,603.93</b> | <b>100%</b> | <b>2</b> | <b>\$494,904.86</b> |
| 3138WEDC0    | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 1          | \$204,679.04           | 1.24%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK                             | 1          | \$261,670.36           | 1.59%       | 0        | \$0.00              |
|              | ARVEST BANK  | 1          | \$257,667.89           | 1.57%       | 0        | \$0.00              |
|              | BANK OF CANTON                                     | 1          | \$305,606.10           | 1.86%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS                                 | 1          | \$201,625.00           | 1.23%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK                                  | 1          | \$228,468.74           | 1.39%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$307,629.92           | 1.87%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$221,452.97           | 1.35%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2          | \$604,591.11           | 3.68%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$739,378.85           | 4.5%        | 0        | \$0.00              |
|              | CMC FUNDING, INC.                                  | 1          | \$415,745.79           | 2.53%       | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 5          | \$1,656,235.90         | 10.07%      | 1        | \$222,551.42        |
|              | DHI MORTGAGE COMPANY LTD                           | 5          | \$1,415,944.58         | 8.61%       | 2        | \$437,114.96        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4          | \$1,385,720.22         | 8.43%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2          | \$608,381.05           | 3.7%        | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 3          | \$944,393.23           | 5.74%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                               | 7          | \$2,124,786.66         | 12.92%      | 0        | \$0.00              |
|              | FIRST BANK   | 1          | \$287,629.28           | 1.75%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)          | 1          | \$279,339.96           | 1.7%        | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$1,320,663.74         | 8.03%       | 0        | \$0.00              |
|              | HOMETRUST BANK                                     | 1          | \$199,505.92           | 1.21%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                          | 2          | \$439,560.43           | 2.67%       | 1        | \$220,222.24        |
|              | INWOOD NATIONAL BANK                               | 1          | \$202,500.00           | 1.23%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | KLEIN BANK   | 1         | \$303,491.21           | 1.85%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC  | 1         | \$293,441.14           | 1.78%       | 0        | \$0.00              |
|              | MONARCH BANK   | 2         | \$486,006.56           | 2.96%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK   | 1         | \$415,924.39           | 2.53%       | 0        | \$0.00              |
|              | WEST RIDGE FINANCIAL CORPORATION                                 | 1         | \$330,593.01           | 2.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>55</b> | <b>\$16,442,633.05</b> | <b>100%</b> | <b>4</b> | <b>\$879,888.62</b> |
| 3138WEDD8    | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$102,404.70           | 0.32%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                     | 4         | \$408,500.00           | 1.29%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC., A<br>NEW JERSEY CORPORATION     | 1         | \$104,000.00           | 0.33%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1         | \$93,000.00            | 0.29%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1         | \$88,000.00            | 0.28%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC  | 1         | \$90,250.00            | 0.29%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                | 1         | \$86,291.30            | 0.27%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE LLC   | 1         | \$95,000.00            | 0.3%        | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1         | \$100,800.00           | 0.32%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES INC                                 | 1         | \$91,800.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                             | 2         | \$175,600.00           | 0.55%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                            | 2         | \$185,100.00           | 0.58%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                           | 1         | \$103,256.46           | 0.33%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC      | 2         | \$181,130.48           | 0.57%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$87,875.00            | 0.28%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                             | 2         | \$196,657.90           | 0.62%       | 0        | \$0.00              |
|              | AMERICASH A CORPORATION  | 1         | \$99,753.58            | 0.32%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$94,020.70            | 0.3%        | 0        | \$0.00              |
|              | AMERIHOMES FINANCIAL, LLC  | 1         | \$106,400.00           | 0.34%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC  | 1         | \$109,520.00           | 0.35%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS   | 1         | \$90,250.00            | 0.29%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1         | \$106,939.00           | 0.34%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC   | 1         | \$86,791.71            | 0.27%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 1         | \$96,000.00            | 0.3%        | 0        | \$0.00              |
|              | AVENON FUNDING INC   | 1         | \$92,000.00            | 0.29%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 1         | \$88,000.00            | 0.28%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 5         | \$483,308.40           | 1.53%       | 0        | \$0.00              |
|              | BANCFIRST  | 1         | \$94,884.26            | 0.3%        | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA   | 1         | \$99,539.61            | 0.31%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF TENNESSEE  | 1 | \$105,476.02 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$104,750.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$179,250.00 | 0.57% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$190,400.00 | 0.6%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$191,333.32 | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 2 | \$194,400.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                    | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$89,300.00  | 0.28% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$196,883.45 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$178,000.00 | 0.56% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$95,475.00  | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$104,531.25 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY INC  | 1 | \$98,781.00  | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK  | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 8 | \$768,015.45 | 2.43% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$87,200.00  | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$87,203.00  | 0.28% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$104,870.89 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY   | 1 | \$108,032.00 | 0.34% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 3 | \$297,091.50 | 0.94% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC  | 2 | \$207,750.00 | 0.66% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 6 | \$563,688.73 | 1.78% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$85,896.66  | 0.27% | 0 | \$0.00 |
| DRAPER & KRAMER MTG  | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$94,381.10  | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.   | 1 | \$93,065.88  | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$93,385.03  | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$90,790.78  | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 2 | \$198,531.73 | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC.   | 1 | \$102,470.92 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$100,111.99 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$109,760.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$390,450.00 | 1.23% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                             | 1 | \$109,323.66 | 0.35% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                                | 1 | \$108,504.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$97,959.00  | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$104,400.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 4 | \$367,176.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 3 | \$287,200.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                        | 2 | \$195,125.00 | 0.62% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$206,250.00 | 0.65% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$95,950.00  | 0.3%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                          | 1 | \$103,869.15 | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$102,340.82 | 0.32% | 0 | \$0.00 |
| FT WAREHOUSE CLEARING<br>ACCOUNT-PLATINUM FINANCIAL<br>FUNDING LLC | 1 | \$91,886.88  | 0.29% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.              | 1 | \$106,335.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$94,386.45  | 0.3%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$89,250.00  | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,150.00  | 0.29% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY<br>- C                             | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$107,226.87   | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 1  | \$86,500.00    | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2  | \$188,679.22   | 0.6%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$100,800.26   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$1,187,397.00 | 3.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$476,034.00   | 1.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$92,745.17    | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$90,888.11    | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2  | \$184,500.00   | 0.58% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$94,500.00    | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$105,000.00   | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 8  | \$760,925.95   | 2.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$191,250.00   | 0.6%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1  | \$100,450.00   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$95,600.00    | 0.3%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$88,125.00    | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2  | \$200,838.58   | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2  | \$208,000.00   | 0.66% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 2  | \$176,957.77   | 0.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1  | \$93,881.73    | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$90,400.00    | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$97,375.00    | 0.31% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1  | \$101,250.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$101,600.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$109,472.10   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$202,867.21   | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8  | \$759,800.00   | 2.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$98,443.00    | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$88,000.00    | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$97,500.00    | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$187,100.00   | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2  | \$204,275.00   | 0.65% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$107,867.21   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$90,250.00    | 0.29% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                  | 1  | \$91,886.88    | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$91,000.00  | 0.29% | 0 | \$0.00      |
| ON Q FINANCIAL, INC.  | 1 | \$97,500.00  | 0.31% | 0 | \$0.00      |
| OVM FINANCIAL, INC.   | 1 | \$101,575.00 | 0.32% | 0 | \$0.00      |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY          | 1 | \$107,600.00 | 0.34% | 0 | \$0.00      |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00      |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$87,150.00  | 0.28% | 0 | \$0.00      |
| PACOR MORTGAGE CORP.  | 1 | \$103,614.80 | 0.33% | 0 | \$0.00      |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2 | \$212,800.00 | 0.67% | 0 | \$0.00      |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 2 | \$179,225.00 | 0.57% | 0 | \$0.00      |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$97,230.15  | 0.31% | 0 | \$0.00      |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4 | \$383,894.34 | 1.21% | 0 | \$0.00      |
| PEOPLES NATIONAL BANK   | 1 | \$101,613.56 | 0.32% | 0 | \$0.00      |
| PEOPLES STATE BANK WAUSAU   | 1 | \$87,400.00  | 0.28% | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$90,210.00  | 0.28% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC.   | 1 | \$105,000.00 | 0.33% | 0 | \$0.00      |
| PMAC LENDING SERVICES, INC.   | 3 | \$298,650.00 | 0.94% | 0 | \$0.00      |
| POLARIS HOME FUNDING CORP   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00      |
| PREMIER HOME MORTGAGE, INC. A<br>CORPORATION                          | 1 | \$103,550.00 | 0.33% | 0 | \$0.00      |
| RANLIFE, INC.   | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00      |
| RENASANT BANK   | 1 | \$102,000.00 | 0.32% | 0 | \$0.00      |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION                                 | 1 | \$102,600.00 | 0.32% | 0 | \$0.00      |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$94,217.31  | 0.3%  | 0 | \$0.00      |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                                 | 1 | \$100,926.69 | 0.32% | 0 | \$0.00      |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$92,000.00  | 0.29% | 0 | \$0.00      |
| RIGHT START MORTGAGE, INC.  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00      |
| ROSS MORTGAGE CORPORATION   | 1 | \$107,667.45 | 0.34% | 0 | \$0.00      |
| ROYAL PACIFIC FUNDING CORP  | 2 | \$191,763.92 | 0.61% | 0 | \$0.00      |
| SABINE STATE BANK & TRUST<br>COMPANY                                  | 1 | \$85,500.00  | 0.27% | 0 | \$0.00      |
| SANTANDER BANK, N.A.  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00      |
| SCOTIABANK OF PR  | 1 | \$107,765.32 | 0.34% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 9 | \$865,165.00 | 2.73% | 1 | \$95,994.22 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION               | 1 | \$89,038.47  | 0.28% | 0 | \$0.00      |
| SENTE MORTGAGE, INC.  | 1 | \$95,200.00  | 0.3%  | 0 | \$0.00      |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 4  | \$410,720.00   | 1.3%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2  | \$205,177.92   | 0.65% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$95,250.00    | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 15 | \$1,439,178.20 | 4.55% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$109,468.31   | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$282,150.00   | 0.89% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                   | 2  | \$194,739.67   | 0.62% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                     | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1  | \$88,599.71    | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3  | \$273,625.00   | 0.86% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$85,294.11    | 0.27% | 0 | \$0.00 |
| THE MONEY HOUSE   | 1  | \$84,975.39    | 0.27% | 0 | \$0.00 |
| THE MONEY HOUSE INC   | 1  | \$104,851.72   | 0.33% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC  | 1  | \$99,879.85    | 0.32% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                  | 1  | \$93,385.03    | 0.29% | 0 | \$0.00 |
| TOP FLITE   | 1  | \$106,518.87   | 0.34% | 0 | \$0.00 |
| TRADITIONS FIRST BANK   | 1  | \$97,752.93    | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$103,241.25   | 0.33% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1  | \$109,987.00   | 0.35% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1  | \$101,619.67   | 0.32% | 0 | \$0.00 |
| UPSTATE MORTGAGE INC.   | 1  | \$100,673.18   | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A COPORATION                        | 1  | \$100,800.00   | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$203,527.00   | 0.64% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$94,883.19    | 0.3%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$109,250.00   | 0.35% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$109,065.72   | 0.34% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                   | 1  | \$104,500.00   | 0.33% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1  | \$105,940.43   | 0.33% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$103,000.45   | 0.33% | 0 | \$0.00 |
| WESBANCO BANK INC.  | 1  | \$94,184.05    | 0.3%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE     | 2  | \$193,382.85   | 0.61% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1  | \$97,500.00    | 0.31% | 0 | \$0.00 |
| ZIONS FIRST NATIONAL BANK, A CORPORATION                          | 1  | \$106,186.14   | 0.28% | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>326</b>   | <b>\$31,658,791.27</b> | <b>100%</b> | <b>1</b> | <b>\$95,994.22</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|--------------------|
| 3138WEDE6    | ACADEMY MORTGAGE CORPORATION                                  | 3 | \$355,700.00 | 1.68%                  | 0           | \$0.00   |                    |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1 | \$116,500.00 | 0.55%                  | 0           | \$0.00   |                    |
|              | AFFILIATED BANK   | 1 | \$112,000.00 | 0.53%                  | 0           | \$0.00   |                    |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$115,000.00 | 0.54%                  | 0           | \$0.00   |                    |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 2 | \$236,674.98 | 1.12%                  | 0           | \$0.00   |                    |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4 | \$466,500.00 | 2.2%                   | 0           | \$0.00   |                    |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5 | \$582,565.61 | 2.75%                  | 0           | \$0.00   |                    |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$237,423.00 | 1.12%                  | 0           | \$0.00   |                    |
|              | AMERIFIRST FINANCIAL INC                                      | 1 | \$114,400.00 | 0.54%                  | 0           | \$0.00   |                    |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$114,955.18 | 0.54%                  | 0           | \$0.00   |                    |
|              | AMERIPRO FUNDING, INC   | 2 | \$235,875.00 | 1.11%                  | 0           | \$0.00   |                    |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$364,110.00 | 1.72%                  | 0           | \$0.00   |                    |
|              | AXIA FINANCIAL, LLC   | 2 | \$236,500.00 | 1.12%                  | 0           | \$0.00   |                    |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$476,903.58 | 2.25%                  | 0           | \$0.00   |                    |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$235,400.00 | 1.11%                  | 0           | \$0.00   |                    |
|              | C&A MORTGAGE SERVICES OF FLORENCE INC.                        | 1 | \$120,000.00 | 0.57%                  | 0           | \$0.00   |                    |
|              | CAMBRIDGE SAVINGS BANK  | 1 | \$120,000.00 | 0.57%                  | 0           | \$0.00   |                    |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                          | 1 | \$114,771.00 | 0.54%                  | 0           | \$0.00   |                    |
|              | CASHCALL, INC.  | 1 | \$120,000.00 | 0.57%                  | 0           | \$0.00   |                    |
|              | CENDERA FUNDING, INC.   | 1 | \$122,500.00 | 0.58%                  | 0           | \$0.00   |                    |
|              | COMMERCE MORTGAGE   | 1 | \$112,500.00 | 0.53%                  | 0           | \$0.00   |                    |
|              | CORNERSTONE HOME LENDING COMPANY                              | 1 | \$121,100.92 | 0.57%                  | 0           | \$0.00   |                    |
|              | CROSSCOUNTRY MORTGAGE INC                                     | 1 | \$123,124.88 | 0.58%                  | 0           | \$0.00   |                    |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$119,849.02 | 0.57%                  | 0           | \$0.00   |                    |
|              | DIRECT MORTGAGE LOANS LLC                                     | 1 | \$115,000.00 | 0.54%                  | 0           | \$0.00   |                    |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$112,740.21 | 0.53%                  | 0           | \$0.00   |                    |
|              | EVOLVE BANK & TRUST   | 1 | \$113,975.00 | 0.54%                  | 0           | \$0.00   |                    |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$238,400.00 | 1.13%                  | 0           | \$0.00   |                    |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$123,500.00 | 0.58%                  | 0           | \$0.00   |                    |
|              | FBC MORTGAGE, LLC   | 2 | \$237,850.00 | 1.12%                  | 0           | \$0.00   |                    |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                              | 1 | \$111,859.08 | 0.53%                  | 0           | \$0.00   |                    |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$114,300.00   | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$111,621.82   | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$116,000.00   | 0.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$113,466.63   | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$115,800.00   | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$115,000.00   | 0.54% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$123,750.00   | 0.58% | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1  | \$114,858.60   | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$117,800.00   | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$113,600.00   | 0.54% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1  | \$110,285.36   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$112,798.37   | 0.53% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB   | 1  | \$120,821.11   | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 2  | \$223,834.00   | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$226,200.00   | 1.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$116,000.00   | 0.55% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$110,000.00   | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$334,727.42   | 1.58% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$123,500.00   | 0.58% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 15 | \$1,760,027.00 | 8.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$117,000.00   | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$121,600.00   | 0.57% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$115,254.81   | 0.54% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.       | 1  | \$114,700.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$243,739.91   | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$346,754.00   | 1.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$113,512.00   | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$122,000.00   | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$121,600.00   | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$234,400.00   | 1.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$118,750.00   | 0.56% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE                                    | 1  | \$119,800.00   | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                                | 1  | \$112,500.00   | 0.53% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 1  | \$114,750.00   | 0.54% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 3  | \$353,750.00   | 1.67% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.  | 1  | \$112,000.00   | 0.53% | 0 | \$0.00       |
| PATHWAYS FINANCIAL CREDIT UNION,<br>INC.   | 1  | \$113,600.00   | 0.54% | 0 | \$0.00       |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.   | 1  | \$114,000.00   | 0.54% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$110,800.00   | 0.52% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1  | \$120,000.00   | 0.57% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.  | 3  | \$355,220.13   | 1.68% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$119,855.78   | 0.57% | 1 | \$118,829.28 |
| RANLIFE, INC.  | 1  | \$123,500.00   | 0.58% | 0 | \$0.00       |
| RESIDENTIAL BANCORP  | 1  | \$121,500.00   | 0.57% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATI                                | 1  | \$114,158.46   | 0.54% | 0 | \$0.00       |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION                               | 2  | \$227,407.48   | 1.07% | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 1  | \$112,000.00   | 0.53% | 0 | \$0.00       |
| SCOTIABANK DE PUERTO RICO  | 2  | \$238,038.62   | 1.12% | 1 | \$115,298.17 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$232,124.13   | 1.1%  | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 5  | \$585,838.00   | 2.77% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 1  | \$119,892.00   | 0.57% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$116,250.00   | 0.55% | 0 | \$0.00       |
| SOUTHWEST FUNDING LP   | 2  | \$224,729.14   | 1.06% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION   | 1  | \$122,000.00   | 0.58% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 14 | \$1,649,324.39 | 7.79% | 0 | \$0.00       |
| SUMMIT FUNDING INC   | 1  | \$123,211.78   | 0.58% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 1  | \$118,320.00   | 0.56% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..  | 1  | \$123,344.62   | 0.58% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 2  | \$242,942.49   | 1.15% | 0 | \$0.00       |
| TALMER BANK AND TRUST  | 1  | \$110,100.00   | 0.52% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK   | 1  | \$124,000.00   | 0.59% | 0 | \$0.00       |
| THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 2  | \$231,850.00   | 1.09% | 0 | \$0.00       |
| TIDEWATER MORTGAGE SERVICES, INC   | 1  | \$113,490.00   | 0.54% | 0 | \$0.00       |
| TRUSTONE FINANCIAL   | 3  | \$343,741.11   | 1.62% | 0 | \$0.00       |
| UNIFIRST MORTGAGE CORPORATION  | 1  | \$111,200.00   | 0.52% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$230,250.00           | 1.09%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$116,925.00           | 0.55%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC   | 1          | \$115,854.06           | 0.55%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$118,960.00           | 0.56%       | 0        | \$0.00              |
|              | WEST TOWN SAVINGS BANK  | 1          | \$116,400.37           | 0.55%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$114,256.07           | 0.54%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$116,219.45           | 0.51%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>181</b> | <b>\$21,182,681.57</b> | <b>100%</b> | <b>2</b> | <b>\$234,127.45</b> |
|              |   |            |                        |             |          |                     |
| 3138WEDF3    | ACADEMY MORTGAGE CORPORATION  | 5          | \$646,885.00           | 1.72%       | 0        | \$0.00              |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION                     | 1          | \$126,840.22           | 0.34%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$147,451.73           | 0.39%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC   | 1          | \$144,825.00           | 0.39%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$128,250.00           | 0.34%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP   | 1          | \$127,400.00           | 0.34%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$134,500.00           | 0.36%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD  | 1          | \$127,556.91           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$127,500.00           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$149,500.00           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$144,500.00           | 0.38%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$145,500.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 1          | \$127,955.14           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                             | 1          | \$133,450.00           | 0.36%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$148,820.97           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3          | \$430,353.48           | 1.15%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$129,200.00           | 0.34%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$144,000.00           | 0.38%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$137,360.00           | 0.37%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC   | 1 | \$145,500.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$416,614.01 | 1.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$274,250.00 | 0.73% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$268,420.00 | 0.71% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$128,202.82 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$408,150.00 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 1 | \$140,253.54 | 0.37% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$124,712.62 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$134,837.79 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$412,850.00 | 1.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH                                   | 1 | \$132,832.67 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$131,920.00 | 0.35% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC                                  | 1 | \$141,354.95 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY                              | 1 | \$130,692.11 | 0.35% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                   | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$412,726.74 | 1.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                   | 3 | \$398,500.00 | 1.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$145,048.26 | 0.39% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 2 | \$283,159.83 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$139,400.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$137,826.38 | 0.37% | 0 | \$0.00 |
| EXECUTIVE MORTGAGE  | 1 | \$135,800.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5 | \$682,238.00 | 1.82% | 0 | \$0.00 |
| FIMI INC.   | 1 | \$130,750.49 | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"               | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$262,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                    | 1 | \$126,808.60 | 0.34% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$130,400.00   | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE COMPANY  | 1  | \$142,000.00   | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$146,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$131,883.86   | 0.35% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$125,250.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$422,080.00   | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$127,200.00   | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$140,243.36   | 0.37% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$127,500.00   | 0.34% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1  | \$136,000.00   | 0.36% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$139,120.00   | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                   | 1  | \$139,831.78   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$264,762.20   | 0.71% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                       | 1  | \$147,250.00   | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$138,827.10   | 0.37% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$276,687.05   | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 2  | \$262,600.00   | 0.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$266,050.00   | 0.71% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC   | 1  | \$148,851.63   | 0.4%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$272,800.00   | 0.73% | 0 | \$0.00 |
| INTERBANK  | 1  | \$148,000.00   | 0.39% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                                  | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                      | 2  | \$267,050.00   | 0.71% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$128,000.00   | 0.34% | 0 | \$0.00 |
| JOHNSON BANK   | 1  | \$131,900.00   | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$139,755.96   | 0.37% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 17 | \$2,328,156.00 | 6.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$145,424.76   | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$412,250.00   | 1.1%  | 0 | \$0.00 |
| LEGENCE BANK, FEDERALLY INSURED BY FDIC                                | 1  | \$139,823.86   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1  | \$135,150.00   | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1  | \$144,000.00   | 0.38% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$138,750.00   | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| MED 5 FEDERAL CREDIT UNION                                      | 1 | \$131,034.93 | 0.35% | 0 | \$0.00       |
| MERIDIAN HOME MORTGAGE CORPORATION                              | 1 | \$147,850.00 | 0.39% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.   | 1 | \$140,000.00 | 0.37% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$130,500.00 | 0.35% | 0 | \$0.00       |
| MLB RESIDENTIAL LENDING, LLC                                    | 1 | \$134,830.15 | 0.36% | 0 | \$0.00       |
| MORTGAGE UNLIMITED LLC  | 1 | \$141,750.00 | 0.38% | 0 | \$0.00       |
| MORTGAGENETWORK   | 1 | \$148,800.00 | 0.4%  | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$431,894.12 | 1.15% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL. INC.                                   | 1 | \$132,000.00 | 0.35% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 4 | \$552,641.00 | 1.47% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.   | 1 | \$146,000.00 | 0.39% | 0 | \$0.00       |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1 | \$147,000.00 | 0.39% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$128,250.00 | 0.34% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                     | 6 | \$837,651.00 | 2.23% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$132,000.00 | 0.35% | 0 | \$0.00       |
| NETWORK FUNDING, LP   | 1 | \$148,500.00 | 0.4%  | 0 | \$0.00       |
| NEWCASTLE HOME LOANS LLC  | 1 | \$140,000.00 | 0.37% | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1 | \$135,750.00 | 0.36% | 0 | \$0.00       |
| OPEN MORTGAGE, LLC - COR  | 1 | \$131,533.09 | 0.35% | 0 | \$0.00       |
| ORRSTOWN BANK   | 1 | \$125,600.00 | 0.33% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$136,500.00 | 0.36% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$140,834.46 | 0.38% | 0 | \$0.00       |
| PACOR MORTGAGE CORP   | 1 | \$139,332.08 | 0.37% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$141,000.00 | 0.38% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$699,265.16 | 1.86% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,250.00 | 0.34% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 2 | \$268,532.59 | 0.72% | 0 | \$0.00       |
| PINNACLE BANK   | 1 | \$144,075.00 | 0.38% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$546,775.00 | 1.46% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$147,250.00 | 0.39% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 1 | \$132,400.00 | 0.35% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$397,750.00 | 1.06% | 1 | \$133,796.87 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$125,800.00 | 0.34% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$139,835.64 | 0.37% | 0 | \$0.00       |
| PREMIER LENDING LLC   | 1 | \$127,000.00 | 0.34% | 0 | \$0.00       |
| PROCURA MORTGAGE COMPANY  | 1 | \$136,000.00 | 0.36% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$144,000.00 | 0.38% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$261,293.52 | 0.7%  | 0 | \$0.00       |
| PYRAMAX BANK  | 1 | \$145,117.28 | 0.39% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REGENCY MORTGAGE CORP   | 1  | \$137,740.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$134,600.00   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$143,653.23   | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$138,800.00   | 0.37% | 0 | \$0.00 |
| RESMAC INC.   | 1  | \$145,645.00   | 0.39% | 0 | \$0.00 |
| RMS & ASSOCIATES  | 1  | \$141,000.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$139,305.88   | 0.37% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                      | 1  | \$144,502.05   | 0.38% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$134,759.10   | 0.36% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION  | 1  | \$127,350.31   | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$138,625.37   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 12 | \$1,647,718.00 | 4.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$125,910.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$433,243.00   | 1.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 3  | \$428,767.10   | 1.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$135,496.30   | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$125,800.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 14 | \$1,893,603.03 | 5.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$136,135.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 4  | \$547,010.00   | 1.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$131,660.13   | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$148,000.00   | 0.39% | 0 | \$0.00 |
| THE MORTGAGE CENTER INC.  | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 |
| THE TRUST BANK  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$400,081.00   | 1.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$278,077.40   | 0.74% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$129,180.90   | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$286,050.00   | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$131,920.00   | 0.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$125,000.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1  | \$142,405.00   | 0.38% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$131,100.00   | 0.35% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$128,250.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$141,750.00           | 0.38%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$138,400.00           | 0.37%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$143,743.92           | 0.38%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$142,033.05           | 0.38%       | 0        | \$0.00              |
|              | WALLICK & VOLK INC  | 1          | \$146,400.00           | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$147,728.91           | 0.39%       | 0        | \$0.00              |
|              | WELLS FARGO   | 1          | \$148,000.00           | 0.39%       | 0        | \$0.00              |
|              | WEST TOWN SAVINGS   | 1          | \$144,250.00           | 0.38%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$126,590.53           | 0.34%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$127,027.77           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>274</b> | <b>\$37,551,701.82</b> | <b>100%</b> | <b>1</b> | <b>\$133,796.87</b> |
| 3138WEDG1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$174,000.00           | 3.24%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$156,574.36           | 2.92%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE INC   | 1          | \$155,000.00           | 2.89%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$316,517.55           | 5.9%        | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC  | 1          | \$174,008.28           | 3.24%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1          | \$174,100.00           | 3.25%       | 0        | \$0.00              |
|              | CAPITAL MORTGAGE LLC  | 1          | \$155,200.00           | 2.89%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2          | \$324,000.00           | 6.04%       | 0        | \$0.00              |
|              | CF BANK   | 1          | \$168,114.09           | 3.13%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1          | \$169,600.00           | 3.16%       | 0        | \$0.00              |
|              | CUSTOMERS BANK  | 1          | \$155,871.01           | 2.91%       | 0        | \$0.00              |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                       | 1          | \$173,600.00           | 3.24%       | 0        | \$0.00              |
|              | FLAGSHIP FINANCIAL GROUP LLC  | 1          | \$174,750.00           | 3.26%       | 0        | \$0.00              |
|              | GLENDENNING MORTGAGE CORPORATION  | 1          | \$169,450.83           | 3.16%       | 0        | \$0.00              |
|              | GREENBOX LOANS, INC   | 1          | \$160,251.64           | 2.99%       | 0        | \$0.00              |
|              | HOMESIDE FINANCIAL, LLC   | 1          | \$154,193.76           | 2.88%       | 0        | \$0.00              |
|              | INTERNATIONAL BANK OF COMMERCE  | 1          | \$162,000.00           | 3.02%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1          | \$153,900.00           | 2.87%       | 0        | \$0.00              |
|              | KENTUCKY HOUSING CORPORATION  | 2          | \$307,393.00           | 5.73%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE LLC   | 1          | \$151,821.55           | 2.83%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION    | 1          | \$172,000.00           | 3.21%       | 0        | \$0.00              |
|              | MAVERICK FUNDING CORP.  | 1          | \$157,500.00           | 2.94%       | 0        | \$0.00              |
|              |   | 1          | \$168,000.00           | 3.13%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                           |           |                       |             |          |               |
|              | PLAZA HOME MORTGAGE   | 1         | \$172,000.00          | 3.21%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$174,200.00          | 3.25%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION         | 2         | \$312,830.12          | 5.83%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                     | 1         | \$174,400.00          | 3.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                    | 1         | \$151,825.65          | 2.83%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1         | \$150,123.55          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,363,225.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEDH9    | ABNB FEDERAL CREDIT UNION                                     | 1         | \$76,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5         | \$369,745.00          | 1.25%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1         | \$34,955.96           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$61,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$68,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$54,400.00           | 0.18%       | 1        | \$53,812.63   |
|              | ALLIANCE FINANCIAL RESOURCES LLC                              | 2         | \$129,407.53          | 0.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1         | \$53,933.60           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$52,800.00           | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$47,446.77           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1         | \$58,400.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$77,800.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 10        | \$564,037.72          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 7         | \$368,700.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2         | \$113,400.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2         | \$147,550.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4         | \$193,390.34          | 0.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 8         | \$426,540.00          | 1.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                      | 1         | \$75,200.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3         | \$226,050.00          | 0.76%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$79,110.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$73,800.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2         | \$125,644.44          | 0.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2         | \$105,000.00          | 0.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1         | \$44,625.00           | 0.15%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$76,000.00           | 0.26%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCFIRST   | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$74,900.00  | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$34,408.00  | 0.12% | 0 | \$0.00 |
| BANK OF TENNESSEE   | 1 | \$61,983.92  | 0.21% | 0 | \$0.00 |
| BANK SNB  | 1 | \$34,200.00  | 0.12% | 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 3 | \$186,394.73 | 0.63% | 0 | \$0.00 |
| BLG HOLDINGS INC  | 1 | \$47,642.69  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$45,985.00  | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$41,600.00  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$74,124.38  | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$268,215.00 | 0.91% | 0 | \$0.00 |
| CITIMORTGAGE  | 1 | \$43,750.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION   | 1 | \$60,043.00  | 0.2%  | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY  | 1 | \$41,947.16  | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK   | 7 | \$518,759.77 | 1.75% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.   | 4 | \$236,950.00 | 0.8%  | 0 | \$0.00 |
| CREDIT UNION 1  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$54,333.11  | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY  | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC  | 1 | \$83,020.42  | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$222,425.00 | 0.75% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION,                             | 1 | \$59,189.88  | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 4 | \$253,808.55 | 0.86% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY               | 1 | \$49,000.00  | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$130,650.00 | 0.44% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$146,571.36 | 0.49% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$56,800.00  | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 2 | \$140,924.86 | 0.48% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,405.49  | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$105,954.17 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 9 | \$488,569.94 | 1.65% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$76,589.58  | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 1 | \$35,913.30  | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1 | \$75,105.39  | 0.25% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$417,499.43 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
| FGMC CORRESPONDENT  | 1 | \$39,953.04  | 0.13% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$57,928.69  | 0.2%  | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$66,321.45  | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$145,500.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$145,510.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$83,100.00  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$65,250.00  | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$27,920.00  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$123,630.30 | 0.42% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$73,507.40  | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$115,600.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$118,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$75,375.00  | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$155,920.00 | 0.53% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$54,560.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$61,625.00  | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$201,000.00 | 0.68% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$67,450.00  | 0.23% | 0 | \$0.00 |

|   |    |              |       |   |             |
|---|----|--------------|-------|---|-------------|
| FORTREN FUNDING   | 1  | \$74,800.00  | 0.25% | 0 | \$0.00      |
| FOX VALLEY SAVINGS BANK   | 1  | \$61,110.00  | 0.21% | 0 | \$0.00      |
| GMFS, LLC   | 3  | \$229,460.00 | 0.77% | 0 | \$0.00      |
| GREAT SOUTHERN BANK   | 2  | \$91,575.00  | 0.31% | 0 | \$0.00      |
| GREAT WESTERN BANK  | 1  | \$77,600.00  | 0.26% | 0 | \$0.00      |
| GREENBOX LOANS INC  | 8  | \$555,097.66 | 1.87% | 0 | \$0.00      |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                              | 3  | \$206,945.99 | 0.7%  | 0 | \$0.00      |
| GROUP ONE MORTGAGE INC  | 1  | \$59,924.51  | 0.2%  | 0 | \$0.00      |
| GUARDIAN CREDIT UNION   | 1  | \$41,250.00  | 0.14% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY  | 1  | \$67,450.00  | 0.23% | 0 | \$0.00      |
| HEARTLAND CREDIT UNION  | 1  | \$76,306.06  | 0.26% | 0 | \$0.00      |
| HERITAGEBANK OF THE SOUTH   | 1  | \$62,946.32  | 0.21% | 0 | \$0.00      |
| HOME FEDERAL SAVINGS BANK   | 1  | \$65,794.00  | 0.22% | 1 | \$65,117.55 |
| HOME MORTGAGE SOLUTIONS LLC   | 1  | \$58,658.41  | 0.2%  | 0 | \$0.00      |
| HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$84,000.00  | 0.28% | 0 | \$0.00      |
| HOME STATE BANK, N.A.   | 1  | \$42,000.00  | 0.14% | 0 | \$0.00      |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 7  | \$441,870.00 | 1.49% | 0 | \$0.00      |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$283,140.00 | 0.96% | 0 | \$0.00      |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$81,375.00  | 0.27% | 0 | \$0.00      |
| HOMESTAR FINANCIAL CORP   | 1  | \$43,200.00  | 0.15% | 0 | \$0.00      |
| HOMESTEAD FUNDING CORP.   | 1  | \$59,926.23  | 0.2%  | 1 | \$59,401.38 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$69,600.00  | 0.23% | 0 | \$0.00      |
| HONORBANK   | 1  | \$60,800.00  | 0.21% | 0 | \$0.00      |
| HORIZON BANK, N.A.  | 1  | \$40,000.00  | 0.13% | 0 | \$0.00      |
| I3 LENDING, INC   | 1  | \$49,938.53  | 0.17% | 0 | \$0.00      |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$289,087.67 | 0.98% | 0 | \$0.00      |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$25,600.00  | 0.09% | 0 | \$0.00      |
| INSIGHT CREDIT UNION  | 1  | \$55,600.00  | 0.19% | 0 | \$0.00      |
| KENTUCKY HOUSING CORPORATION  | 12 | \$869,826.45 | 2.94% | 0 | \$0.00      |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$67,200.00  | 0.23% | 0 | \$0.00      |
| LANDMARK MORTGAGE   | 1  | \$50,248.14  | 0.17% | 0 | \$0.00      |
| LANDMARK MORTGAGE & ASSOCIATES, INC.                                      | 1  | \$84,443.63  | 0.28% | 0 | \$0.00      |
| LEADERONE FINANCIAL CORPORATION   | 3  | \$192,020.00 | 0.65% | 0 | \$0.00      |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$83,700.00  | 0.28% | 0 | \$0.00      |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$72,000.00  | 0.24% | 0 | \$0.00      |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| LIBERTY BANK & TRUST   | 1  | \$83,283.20  | 0.28% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$72,580.00  | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1  | \$66,877.75  | 0.23% | 0 | \$0.00 |
| MASON MORTGAGE ADVISORS LLC                                    | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$82,000.00  | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CORPORATION | 1  | \$78,750.00  | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.  | 1  | \$62,924.30  | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                      | 2  | \$79,600.00  | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                    | 1  | \$50,150.00  | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                  | 1  | \$75,661.07  | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$37,425.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                  | 1  | \$61,425.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                         | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                          | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 2  | \$93,881.75  | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1  | \$44,250.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$644,035.74 | 2.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1  | \$54,600.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$113,906.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING             | 2  | \$101,040.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 4  | \$217,937.00 | 0.74% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                      | 2  | \$109,007.90 | 0.37% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$36,709.17  | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 2  | \$96,300.00  | 0.32% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                   | 2  | \$159,100.00 | 0.54% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE        | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                         | 1  | \$42,415.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$50,400.00  | 0.17% | 0 | \$0.00 |
| NUMERICA CU  | 2  | \$105,026.19 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$153,550.00 | 0.52% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                    | 1  | \$59,564.92  | 0.2%  | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1  | \$66,291.49  | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 2  | \$143,350.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 3  | \$192,325.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                  | 1  | \$71,315.00  | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PATTERSON STATE BANK  | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$51,934.57    | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$150,000.00   | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$61,516.00    | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$198,321.49   | 0.67% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$131,840.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$82,293.43    | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$29,600.00    | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$128,750.00   | 0.43% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$76,200.00    | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$70,000.00    | 0.24% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$77,600.00    | 0.26% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY  | 1  | \$69,949.42    | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$36,704.82    | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$79,410.47    | 0.27% | 0 | \$0.00 |
| RESMAC INC.   | 2  | \$105,400.00   | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$66,418.24    | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 5  | \$303,682.98   | 1.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$112,850.00   | 0.38% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1  | \$72,000.00    | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PR  | 1  | \$68,397.74    | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                                       | 2  | \$127,350.00   | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 32 | \$1,893,645.00 | 6.39% | 0 | \$0.00 |
| SEMPER HOME LOANS INC   | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 3  | \$190,615.00   | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$352,250.00   | 1.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$65,600.00    | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1  | \$47,939.61    | 0.16% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$63,750.00    | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 2  | \$151,166.35   | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 18 | \$1,201,321.12 | 4.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$75,920.00    | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$82,950.00    | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$184,000.00   | 0.62% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 4  | \$265,950.01   | 0.9%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION   | 4 | \$210,960.00 | 0.71% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$35,200.00  | 0.12% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC   | 1 | \$71,827.35  | 0.24% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 2 | \$126,350.00 | 0.43% | 0 | \$0.00 |
| THE CITIZENS BANKING CO   | 1 | \$55,200.00  | 0.19% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$75,050.00  | 0.25% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.  | 1 | \$75,665.12  | 0.26% | 0 | \$0.00 |
| THE MONEY HOUSE, INC.   | 1 | \$79,706.31  | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1 | \$61,422.63  | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$24,000.00  | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$70,500.00  | 0.24% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$73,100.00  | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$78,308.00  | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
| TRN FINANCIAL LLC   | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$67,200.00  | 0.23% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$68,112.00  | 0.23% | 0 | \$0.00 |
| UMB BANK, N.A.  | 2 | \$81,750.00  | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$274,945.68 | 0.93% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$125,150.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1 | \$66,318.36  | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$31,999.00  | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$95,085.00  | 0.32% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$81,408.67  | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$67,760.00  | 0.23% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1 | \$49,649.04  | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 5 | \$352,521.20 | 1.19% | 0 | \$0.00 |
| WELLS FARGO   | 1 | \$64,175.00  | 0.22% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1 | \$60,978.46  | 0.21% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST  | 1 | \$73,528.00  | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                      | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                  | 3          | \$179,531.38           | 0.61%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$148,192.63           | 0.5%        | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$146,500.00           | 0.46%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>477</b> | <b>\$29,631,096.53</b> | <b>100%</b> | <b>3</b> | <b>\$178,331.56</b> |
| 3138WEDJ5    | ACADEMY MORTGAGE CORPORATION  | 2          | \$683,495.10           | 16.23%      | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$302,878.80           | 7.19%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1          | \$275,183.99           | 6.53%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$256,500.00           | 6.09%       | 0        | \$0.00              |
|              | COLONIAL MORTGAGE SERVICE<br>COMPANY O  | 1          | \$415,558.77           | 9.87%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 1          | \$197,373.35           | 4.69%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 1          | \$332,938.77           | 7.91%       | 0        | \$0.00              |
|              | FIRSTTRUST BANK   | 2          | \$572,402.54           | 13.59%      | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$193,851.00           | 4.6%        | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION   | 2          | \$582,230.73           | 13.83%      | 0        | \$0.00              |
|              | RESIDENTIAL BANCORP   | 1          | \$399,000.00           | 9.47%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,211,413.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WEDK2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$737,862.68           | 7.9%        | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1          | \$216,000.00           | 2.31%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$351,708.25           | 3.76%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$309,402.91           | 3.31%       | 0        | \$0.00              |
|              | BANK OF ENGLAND - COR   | 1          | \$187,784.36           | 2.01%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                       | 1          | \$235,600.00           | 2.52%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1          | \$462,209.48           | 4.95%       | 0        | \$0.00              |
|              | CROSS COUNTRY MORTGAGE INC.   | 1          | \$216,000.00           | 2.31%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                   | 1          | \$343,855.13           | 3.68%       | 0        | \$0.00              |
|              | EMPIRE FINANCIAL, A CALIFORNIA<br>CORP  | 1          | \$345,403.35           | 3.7%        | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. D/B/A, CAPITAL<br>MORTGAGE FUNDING | 1          | \$239,448.22           | 2.56%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC   | 1          | \$182,790.10           | 1.96%       | 0        | \$0.00              |
|              | FIRSTTRUST BANK   | 1          | \$261,000.00           | 2.79%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 1          | \$176,601.89           | 1.89%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP               | 1         | \$215,746.41          | 2.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                     | 1         | \$200,988.45          | 2.15%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.   | 1         | \$297,158.75          | 3.18%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$187,567.78          | 2.01%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 3         | \$985,881.08          | 10.55%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 2         | \$727,290.23          | 7.78%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$296,317.18          | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$617,790.56          | 6.61%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$203,036.85          | 2.17%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$195,775.18          | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$954,073.32          | 10.21%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$197,778.14          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,345,070.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEDL0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1         | \$148,800.00          | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$235,000.00          | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$52,950.00           | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1         | \$90,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$345,943.00          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2         | \$203,871.08          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$100,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$268,700.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$340,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$176,000.00          | 0.59%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$87,500.00           | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                         | 1         | \$134,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 3         | \$378,000.00          | 1.26%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY   | 1         | \$191,000.00          | 0.64%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                | 1         | \$197,000.00          | 0.66%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF SPRINGFIELD  | 1 | \$65,140.00    | 0.22% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                       | 1 | \$314,925.00   | 1.05% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1 | \$260,000.00   | 0.87% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 2 | \$86,000.00    | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$214,000.00   | 0.71% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                                      | 1 | \$89,995.50    | 0.3%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$125,000.00   | 0.42% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 5 | \$459,718.71   | 1.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 2 | \$361,300.00   | 1.2%  | 0 | \$0.00 |
| CASHCALL, INC.   | 5 | \$1,112,000.00 | 3.71% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$45,500.00    | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$288,000.00   | 0.96% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$146,000.00   | 0.49% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$215,000.00   | 0.72% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$423,000.00   | 1.41% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                  | 1 | \$80,000.00    | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$45,118.51    | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$225,950.00   | 0.75% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$136,300.00   | 0.45% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$268,000.00   | 0.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5 | \$1,105,800.00 | 3.69% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                    | 1 | \$300,800.00   | 1%    | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                               | 1 | \$111,198.52   | 0.37% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1 | \$116,500.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                    | 1 | \$103,500.00   | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$184,000.00   | 0.61% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$195,200.00   | 0.65% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$169,000.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$240,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$131,200.00   | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 5 | \$1,008,739.00 | 3.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$31,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$117,800.00   | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 5 | \$524,000.00   | 1.75% | 0 | \$0.00 |
| FIRST PRIORITY BANK  | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$144,498.00 | 0.48% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$89,093.24  | 0.3%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$245,000.00 | 0.82% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$109,850.00 | 0.37% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 1%    | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$120,500.00 | 0.4%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$85,500.00  | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$353,000.00 | 1.18% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$128,992.63 | 0.43% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$170,900.00 | 0.57% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$65,200.00  | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$337,000.00 | 1.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$226,500.00 | 0.76% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$36,125.00  | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 3 | \$246,656.00 | 0.82% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$236,000.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$340,756.09 | 1.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$671,000.00 | 2.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY                             | 2 | \$544,140.00   | 1.81% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$62,000.00    | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$233,000.00   | 0.78% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$129,000.00   | 0.43% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 6 | \$1,397,848.35 | 4.66% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 7 | \$978,300.00   | 3.26% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 2 | \$621,000.00   | 2.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$86,818.72    | 0.29% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                   | 1 | \$215,447.13   | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 |
| RAVALLI COUNTY FEDERAL CREDIT UNION                      | 1 | \$99,284.39    | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$168,800.00   | 0.56% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$68,100.00    | 0.23% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$360,000.00   | 1.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 3 | \$284,258.35   | 0.95% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$129,300.00   | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 1 | \$60,500.00    | 0.2%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 1 | \$58,000.00    | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$60,300.00    | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                          | 1 | \$83,500.00    | 0.28% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                            | 1 | \$217,150.00   | 0.72% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 2 | \$169,100.00   | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                    | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 1 | \$81,200.00    | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1 | \$86,000.00    | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                         | 2 | \$260,600.00   | 0.87% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$126,038.60   | 0.42% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$182,000.00   | 0.61% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 3 | \$560,000.00   | 1.87% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                  | 3 | \$293,000.00   | 0.98% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                    | 2 | \$86,478.92    | 0.29% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$211,000.00           | 0.7%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$235,000.00           | 0.78%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 4          | \$859,200.00           | 2.86%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$89,323.00            | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$123,650.00           | 0.41%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$29,996,157.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEDM8    | ALPINE BANK & TRUST CO.   | 1          | \$110,000.00           | 1.48%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$161,212.81           | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$212,000.00           | 2.85%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$493,000.00           | 6.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$287,800.00           | 3.87%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$329,700.00           | 4.43%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$127,923.51           | 1.72%       | 0        | \$0.00        |
|              | CITY & COUNTY CREDIT UNION  | 1          | \$142,600.00           | 1.92%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$85,700.00            | 1.15%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$78,850.00            | 1.06%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1          | \$126,400.00           | 1.7%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$156,000.00           | 2.1%        | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION  | 1          | \$168,200.00           | 2.26%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST   | 1          | \$81,721.79            | 1.1%        | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$74,000.00            | 0.99%       | 0        | \$0.00        |
|              | KANE COUNTY TEACHERS CREDIT UNION   | 1          | \$190,443.12           | 2.56%       | 0        | \$0.00        |
|              | LA SALLE STATE BANK   | 1          | \$79,000.00            | 1.06%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION   | 1          | \$60,000.00            | 0.81%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1          | \$319,700.00           | 4.29%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 1          | \$191,528.86           | 2.57%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1          | \$118,000.00           | 1.59%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1          | \$169,361.03           | 2.27%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1          | \$311,300.00           | 4.18%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$352,900.00           | 4.74%       | 0        | \$0.00        |
|              |   | 1          | \$154,550.00           | 2.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           |           |                       |             |          |               |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$468,800.00          | 6.3%        | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$132,343.26          | 1.78%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4         | \$1,001,351.55        | 13.45%      | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$245,100.00          | 3.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 2         | \$226,213.00          | 3.04%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$389,700.00          | 5.23%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$115,405.33          | 1.55%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1         | \$161,950.00          | 2.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$122,000.00          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,444,754.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEDN6    | ALLIED FIRST BANK SB  | 1         | \$239,000.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$155,700.00          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1         | \$215,984.21          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1         | \$186,800.00          | 1.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1         | \$270,900.00          | 2.84%       | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC   | 1         | \$148,000.00          | 1.55%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$95,918.81           | 1%          | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$131,300.00          | 1.38%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 3         | \$713,591.00          | 7.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC  | 1         | \$203,238.05          | 2.13%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$123,000.00          | 1.29%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1         | \$124,000.00          | 1.3%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 3         | \$560,124.65          | 5.87%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 2         | \$578,500.00          | 6.06%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC  | 1         | \$164,800.00          | 1.73%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1         | \$195,000.00          | 2.04%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 4         | \$957,300.00          | 10.03%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2         | \$440,100.00          | 4.61%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$175,346.53          | 1.84%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$65,700.00           | 0.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JFK FINANCIAL INC   | 1         | \$137,073.32          | 1.44%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$125,650.00          | 1.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY         | 1         | \$91,884.24           | 0.96%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$205,300.00          | 2.15%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$195,741.90          | 2.05%       | 0        | \$0.00        |
|              | MILEND, INC.  | 1         | \$118,850.28          | 1.25%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$351,333.00          | 3.68%       | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$182,800.00          | 1.92%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$221,714.23          | 2.32%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$182,500.00          | 1.91%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$160,034.14          | 1.68%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC   | 1         | \$96,000.00           | 1.01%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 2         | \$237,900.00          | 2.49%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1         | \$311,938.68          | 3.27%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1         | \$197,600.00          | 2.07%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$227,500.00          | 2.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$92,913.28           | 0.97%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1         | \$169,000.00          | 1.77%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 2         | \$417,200.00          | 4.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$77,300.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,544,536.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEDP1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$231,000.00          | 2.97%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$112,361.67          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$452,089.00          | 5.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C   | 1         | \$80,781.38           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1         | \$240,390.17          | 3.09%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION   | 1         | \$198,000.00          | 2.55%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$195,841.77          | 2.52%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$133,500.00          | 1.72%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 2         | \$155,600.00          | 2%          | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 2         | \$574,725.00          | 7.39%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 2         | \$615,400.00          | 7.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INDEPENDENCE BANK  | 1         | \$152,106.64          | 1.96%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE  | 1         | \$199,002.41          | 2.56%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$156,800.00          | 2.02%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB  | 1         | \$247,880.51          | 3.19%       | 0        | \$0.00        |
|              | HOMESTREET BANK,   | 1         | \$201,500.00          | 2.59%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST  | 1         | \$106,594.58          | 1.37%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$92,050.00           | 1.18%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$88,191.43           | 1.13%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1         | \$88,250.00           | 1.13%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$163,300.00          | 2.1%        | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$208,850.00          | 2.69%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK  | 1         | \$135,200.00          | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE 1, INCORPORATED   | 1         | \$89,989.21           | 1.16%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 2         | \$481,300.00          | 6.19%       | 0        | \$0.00        |
|              | NEW RATE LENDING, A CALIFORNIA CORPORATION                           | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        |
|              | ONY GLO INC  | 1         | \$149,811.28          | 1.93%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$247,366.34          | 3.18%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1         | \$106,000.00          | 1.36%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$85,926.00           | 1.1%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$368,965.51          | 4.74%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$73,544.90           | 0.95%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1         | \$193,000.00          | 2.48%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$358,000.00          | 4.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$125,095.99          | 1.61%       | 0        | \$0.00        |
|              | WELLS FARGO  | 1         | \$252,500.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,777,913.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEDQ9    | ALLIED MORTGAGE GROUP, INC.  | 1         | \$129,750.00          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1         | \$78,450.00           | 1.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2         | \$474,297.78          | 6.49%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1         | \$150,800.00          | 2.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$209,800.00          | 2.87%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$378,507.15          | 5.18%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$193,006.88          | 2.64%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1         | \$93,593.63           | 1.28%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$64,504.52           | 0.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COREPLUS FEDERAL CREDIT UNION                            | 1         | \$247,000.00          | 3.38%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$216,700.00          | 2.96%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1         | \$124,600.00          | 1.7%        | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                             | 1         | \$141,900.00          | 1.94%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                 | 1         | \$86,551.12           | 1.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                      | 1         | \$215,000.00          | 2.94%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$290,100.00          | 3.97%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                        | 1         | \$119,000.00          | 1.63%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                    | 1         | \$36,000.00           | 0.49%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                             | 1         | \$221,400.00          | 3.03%       | 0        | \$0.00        |
|              | HAMPDEN BANK   | 1         | \$132,500.00          | 1.81%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$153,500.00          | 2.1%        | 0        | \$0.00        |
|              | LENDER SELECT MORTGAGE GROUP                             | 1         | \$202,500.00          | 2.77%       | 0        | \$0.00        |
|              | MID AMERICAN CREDIT UNION                                | 1         | \$71,400.00           | 0.98%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                      | 1         | \$177,720.93          | 2.43%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                       | 1         | \$194,600.00          | 2.66%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 2         | \$304,450.00          | 4.17%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                      | 1         | \$128,500.00          | 1.76%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2         | \$416,000.00          | 5.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1         | \$159,000.00          | 2.18%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                       | 1         | \$206,548.00          | 2.83%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                                  | 1         | \$102,800.00          | 1.41%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                               | 1         | \$103,765.00          | 1.42%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                            | 1         | \$126,937.11          | 1.74%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                       | 1         | \$77,541.71           | 1.06%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                     | 2         | \$279,800.00          | 3.83%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                | 1         | \$169,542.98          | 2.32%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                              | 1         | \$157,100.00          | 2.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$185,500.00          | 2.54%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 1         | \$118,000.00          | 1.61%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1         | \$97,500.00           | 1.33%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                             | 1         | \$122,500.00          | 1.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1         | \$150,500.00          | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,309,166.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEDR7    | 1ST UNITED BANK  | 1         | \$61,200.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                | 1         | \$162,000.00          | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 2         | \$554,000.00          | 0.96%       | 0        | \$0.00        |
|              |  | 1         | \$219,391.71          | 0.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              |   |                |       |   |        |  |
| AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 |  |
| ALLIANT BANK   | 1 | \$39,200.00    | 0.07% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.  | 1 | \$98,400.00    | 0.17% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$199,000.00   | 0.34% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 3 | \$785,214.31   | 1.36% | 0 | \$0.00 |  |
| AMERICAN BANK, N.A.  | 1 | \$70,500.00    | 0.12% | 0 | \$0.00 |  |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 2 | \$503,140.86   | 0.87% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                   | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$380,000.00   | 0.66% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$367,000.00   | 0.63% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2 | \$206,000.00   | 0.36% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$177,800.00   | 0.31% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 3 | \$574,600.00   | 0.99% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$227,200.00   | 0.39% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO   | 2 | \$179,500.00   | 0.31% | 0 | \$0.00 |  |
| BANK OF WASHINGTON   | 1 | \$291,000.00   | 0.5%  | 0 | \$0.00 |  |
| BANKERS' BANK  | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |  |
| BANKNEWPORT  | 1 | \$288,000.00   | 0.5%  | 0 | \$0.00 |  |
| BANKUNITED, N.A.   | 1 | \$240,000.00   | 0.41% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 4 | \$599,100.00   | 1.03% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |  |
| BAYCOAST BANK  | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,138,500.00 | 1.96% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$258,403.81   | 0.45% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 |  |
| CAPITOL BANK   | 1 | \$332,000.00   | 0.57% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 1 | \$353,000.00   | 0.61% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1 | \$215,000.00   | 0.37% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$275,000.00   | 0.47% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 3 | \$685,900.00   | 1.18% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 |  |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$41,850.00    | 0.07% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$161,405.00   | 0.28% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY WEST CREDIT UNION                          | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                           | 1 | \$407,000.00   | 0.7%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$240,500.00   | 0.42% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 5 | \$939,300.00   | 1.62% | 0 | \$0.00 |
| DFCU FINANCIAL                                       | 1 | \$379,800.00   | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$675,000.00   | 1.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE | 1 | \$249,000.00   | 0.43% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00   | 0.33% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                       | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 1 | \$99,500.00    | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                             | 1 | \$288,067.00   | 0.5%  | 0 | \$0.00 |
| EQUITY LOANS LLC                                     | 1 | \$348,000.00   | 0.6%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                               | 1 | \$296,000.00   | 0.51% | 0 | \$0.00 |
| FAA CREDIT UNION                                     | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK                                      | 1 | \$232,000.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                          | 1 | \$104,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO                 | 1 | \$325,600.00   | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$329,087.55   | 0.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1 | \$101,596.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$177,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$53,000.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$255,000.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$174,200.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 4 | \$1,415,600.00 | 2.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$116,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$231,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                          | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$298,000.00   | 0.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$850,000.00   | 1.47% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                            | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$683,865.00   | 1.18% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$440,100.00   | 0.76% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLORIDA CREDIT UNION   | 1 | \$65,000.00    | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,090,790.00 | 1.88% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$96,700.00    | 0.17% | 0 | \$0.00 |
| GECU   | 1 | \$166,250.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE   | 1 | \$367,000.00   | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$334,500.00   | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$171,500.00   | 0.3%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$84,850.00    | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$196,000.00   | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$412,000.00   | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$261,000.00   | 0.45% | 0 | \$0.00 |
| IDB-IIC FCU  | 1 | \$224,000.00   | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$260,000.00   | 0.45% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$253,000.00   | 0.44% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$76,200.00    | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$322,000.00   | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$265,243.71   | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$914,918.75   | 1.58% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$336,800.00   | 0.58% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$207,000.00   | 0.36% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$557,265.00   | 0.96% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$192,000.00   | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.  | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| MENLO PARK FUNDING   | 1 | \$270,000.00   | 0.47% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$66,400.00    | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$111,640.68   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 6 | \$1,458,830.00 | 2.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$320,000.00   | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$450,850.00   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$290,000.00   | 0.5%  | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1 | \$251,000.00   | 0.43% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$108,000.00   | 0.19% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY              | 1 | \$363,326.00   | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$339,600.00   | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP                       | 1 | \$329,000.00   | 0.57% | 0 | \$0.00 |
| NEXBANK SSB                               | 1 | \$321,600.00   | 0.55% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 2 | \$668,462.36   | 1.15% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$740,000.00   | 1.28% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.           | 1 | \$308,000.00   | 0.53% | 0 | \$0.00 |
| PARK BANK                                 | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$180,295.80   | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2 | \$695,900.00   | 1.2%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.       | 1 | \$324,000.00   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION        | 4 | \$1,160,000.00 | 2%    | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                     | 2 | \$379,043.78   | 0.65% | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1 | \$93,000.00    | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.               | 4 | \$1,151,000.00 | 1.99% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$101,250.00   | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$190,500.00   | 0.33% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$230,950.00   | 0.4%  | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON               | 1 | \$152,700.00   | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC             | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.              | 1 | \$185,000.00   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 1 | \$267,916.00   | 0.46% | 0 | \$0.00 |
| PS BANK                                   | 1 | \$214,200.00   | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$325,000.00   | 0.56% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 3 | \$802,500.00   | 1.38% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU                    | 2 | \$437,000.00   | 0.75% | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$288,189.68   | 0.5%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                 | 1 | \$273,600.00   | 0.47% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$693,350.00   | 1.2%  | 0 | \$0.00 |
| SCOTIABANK DE PR                          | 1 | \$176,000.00   | 0.3%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                 | 1 | \$89,100.00    | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION     | 2 | \$418,000.00   | 0.72% | 0 | \$0.00 |
| SOUTH STATE BANK                          | 1 | \$245,712.51   | 0.42% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$196,000.00   | 0.34% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$170,500.00   | 0.29% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$275,000.00   | 0.47% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                    | 1 | \$105,600.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT CREDIT UNION                                   | 1          | \$176,800.00           | 0.31%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                       | 5          | \$1,479,926.00         | 2.55%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 2          | \$263,100.00           | 0.45%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                 | 2          | \$319,500.00           | 0.55%       | 0        | \$0.00        |
|              | TBA CREDIT UNION                                      | 1          | \$169,700.00           | 0.29%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP                                | 1          | \$240,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1          | \$136,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$260,800.00           | 0.45%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$406,400.00           | 0.7%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                            | 1          | \$164,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                  | 1          | \$332,000.00           | 0.57%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$315,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1          | \$250,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$260,368.36           | 0.45%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1          | \$301,150.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$266,000.00           | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 3          | \$623,500.00           | 1.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2          | \$436,500.00           | 0.75%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                  | 2          | \$395,000.00           | 0.68%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                    | 2          | \$415,720.00           | 0.72%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                      | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                             | 1          | \$141,000.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$184,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$57,946,519.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEDS5    | AMERICAN INTERNET MORTGAGE, INC.                      | 3          | \$945,000.00           | 10.6%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$626,900.00           | 7.03%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 3          | \$965,200.00           | 10.83%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 3          | \$724,000.00           | 8.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 1          | \$150,900.00           | 1.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 1          | \$219,200.00           | 2.46%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                     | 3          | \$731,725.00           | 8.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$191,900.00          | 2.15%       | 0        | \$0.00        |
|              | CTBC BANK CORP., (USA)                             | 1         | \$140,000.00          | 1.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$286,905.00          | 3.22%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                | 2         | \$213,500.00          | 2.4%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$1,333,450.00        | 14.96%      | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                | 1         | \$192,000.00          | 2.15%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          | 1         | \$396,256.14          | 4.45%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                        | 1         | \$352,950.13          | 3.96%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$884,812.89          | 9.93%       | 0        | \$0.00        |
|              | SECURITY BANK USA                                  | 1         | \$363,750.00          | 4.08%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$195,500.00          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,913,949.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WEDT3    | 1ST MIDAMERICA CREDIT UNION                        | 1         | \$95,419.06           | 1.11%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 2         | \$207,750.00          | 2.41%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                     | 1         | \$101,090.99          | 1.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$101,500.00          | 1.18%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 4         | \$388,047.56          | 4.5%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$99,200.00           | 1.15%       | 0        | \$0.00        |
|              | BANKERS' BANK                                      | 2         | \$200,650.00          | 2.33%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                   | 2         | \$194,103.59          | 2.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 2         | \$205,750.00          | 2.39%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$107,500.00          | 1.25%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                               | 1         | \$100,670.87          | 1.17%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1         | \$91,400.00           | 1.06%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                  | 2         | \$206,662.00          | 2.4%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                            | 1         | \$107,474.74          | 1.25%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                          | 1         | \$105,500.00          | 1.22%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1         | \$108,668.00          | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                       | 1         | \$93,300.00           | 1.08%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1         | \$91,000.00           | 1.05%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 5         | \$489,674.13          | 5.68%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                | 1         | \$95,950.00           | 1.11%       | 0        | \$0.00        |
|              | EDUCATION FIRST FEDERAL CREDIT UNION               | 1         | \$96,724.00           | 1.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK                        | 1         | \$95,200.00           | 1.1%        | 0        | \$0.00        |

| MORTGAGE  |   |              |       |   |  |             |
|---|---|--------------|-------|---|--|-------------|
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$101,600.00 | 1.18% | 0 |  | \$0.00      |
| FIRST INTERSTATE BANK   | 2 | \$213,900.00 | 2.48% | 0 |  | \$0.00      |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$85,000.00  | 0.99% | 0 |  | \$0.00      |
| FIRST NATIONAL BANK OF CARMI                                    | 1 | \$99,200.00  | 1.15% | 0 |  | \$0.00      |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$93,000.00  | 1.08% | 0 |  | \$0.00      |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$88,000.00  | 1.02% | 0 |  | \$0.00      |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$94,659.00  | 1.1%  | 1 |  | \$92,783.62 |
| FIRSTMERIT BANK, N.A.   | 3 | \$309,000.00 | 3.58% | 0 |  | \$0.00      |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 2 | \$197,400.00 | 2.29% | 0 |  | \$0.00      |
| FRANKLIN AMERICAN   | 1 | \$98,726.27  | 1.14% | 0 |  | \$0.00      |
| GUILD MORTGAGE COMPANY  | 1 | \$86,925.00  | 1.01% | 0 |  | \$0.00      |
| HOMETOWN BANK   | 1 | \$89,600.00  | 1.04% | 0 |  | \$0.00      |
| HONOR CREDIT UNION  | 1 | \$89,700.00  | 1.04% | 0 |  | \$0.00      |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$107,799.59 | 1.25% | 0 |  | \$0.00      |
| LANDMARK CREDIT UNION   | 1 | \$87,055.22  | 1.01% | 0 |  | \$0.00      |
| LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$92,000.00  | 1.07% | 0 |  | \$0.00      |
| LIBERTY NATIONAL BANK   | 1 | \$102,100.00 | 1.18% | 0 |  | \$0.00      |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$102,200.00 | 1.18% | 0 |  | \$0.00      |
| MONTICELLO BANKING COMPANY                                      | 1 | \$96,000.00  | 1.11% | 0 |  | \$0.00      |
| MORTGAGE INVESTORS GROUP  | 1 | \$103,063.83 | 1.19% | 0 |  | \$0.00      |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$86,300.00  | 1%    | 0 |  | \$0.00      |
| NC HOMEFRONT MORTGAGE LLC                                       | 1 | \$104,400.00 | 1.21% | 0 |  | \$0.00      |
| NUMERICA CREDIT UNION   | 1 | \$108,500.00 | 1.26% | 0 |  | \$0.00      |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$88,000.00  | 1.02% | 0 |  | \$0.00      |
| PEOPLES BANK & TRUST COMPANY                                    | 1 | \$95,000.00  | 1.1%  | 0 |  | \$0.00      |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$108,460.85 | 1.26% | 0 |  | \$0.00      |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$105,000.00 | 1.22% | 0 |  | \$0.00      |
| PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 1.04% | 0 |  | \$0.00      |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$108,500.00 | 1.26% | 0 |  | \$0.00      |
| PHENIX GIRARD BANK  | 1 | \$103,500.00 | 1.2%  | 0 |  | \$0.00      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.25% | 0 |  | \$0.00      |
| PIONEER SAVINGS BANK  | 1 | \$88,663.67  | 1.03% | 0 |  | \$0.00      |
| RANLIFE, INC.   | 1 | \$93,700.00  | 1.09% | 0 |  | \$0.00      |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$174,000.00 | 2.02% | 0 |  | \$0.00      |
| SAFE CREDIT UNION   | 1 | \$90,000.00  | 1.04% | 0 |  | \$0.00      |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | SCOTIABANK DE PUERTO RICO                   | 1         | \$101,150.00          | 1.17%       | 0        | \$0.00             |
|              | SECURITY SERVICE FEDERAL CREDIT UNION       | 2         | \$185,400.00          | 2.15%       | 0        | \$0.00             |
|              | SHAREPOINT CREDIT UNION                     | 1         | \$99,500.00           | 1.15%       | 0        | \$0.00             |
|              | SPIRE CREDIT UNION                          | 1         | \$93,241.48           | 1.08%       | 0        | \$0.00             |
|              | STEARNS LENDING INC.                        | 1         | \$85,000.00           | 0.99%       | 0        | \$0.00             |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1         | \$100,600.00          | 1.17%       | 0        | \$0.00             |
|              | THIRD NATIONAL BANK OF SEDALIA              | 1         | \$97,600.00           | 1.13%       | 0        | \$0.00             |
|              | THREE RIVERS FCU                            | 1         | \$97,850.00           | 1.13%       | 0        | \$0.00             |
|              | TINKER FEDERAL CREDIT UNION                 | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK                       | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00             |
|              | WEOKIE CREDIT UNION                         | 1         | \$103,708.40          | 1.18%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>88</b> | <b>\$8,626,238.25</b> | <b>100%</b> | <b>1</b> | <b>\$92,783.62</b> |
| 3138WEDU0    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1         | \$116,481.33          | 1.91%       | 0        | \$0.00             |
|              | BANCO POPULAR DE PUERTO RICO                | 1         | \$112,000.00          | 1.84%       | 1        | \$109,840.93       |
|              | BANK FIRST NATIONAL                         | 1         | \$113,600.00          | 1.86%       | 0        | \$0.00             |
|              | BANK OF THE CASCADES                        | 1         | \$119,677.40          | 1.96%       | 0        | \$0.00             |
|              | BANNER BANK                                 | 1         | \$110,350.00          | 1.81%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.             | 1         | \$112,500.00          | 1.84%       | 0        | \$0.00             |
|              | CITIZENS STATE BANK OF ROSEAU               | 1         | \$124,000.00          | 2.03%       | 0        | \$0.00             |
|              | CREDIT UNION OF DODGE CITY                  | 1         | \$119,600.00          | 1.96%       | 0        | \$0.00             |
|              | CU HOME MORTGAGE SOLUTIONS, LLC             | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2         | \$232,000.00          | 3.8%        | 0        | \$0.00             |
|              | DFCU FINANCIAL                              | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00             |
|              | DORAL MORTGAGE LLC                          | 2         | \$231,978.87          | 3.8%        | 0        | \$0.00             |
|              | E MORTGAGE MANAGEMENT LLC                   | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00             |
|              | FIRST INTERSTATE BANK                       | 1         | \$120,200.00          | 1.97%       | 0        | \$0.00             |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC         | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00             |
|              | FIRST-CITIZENS BANK & TRUST COMPANY         | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00             |
|              | FIRSTMERIT BANK, N.A.                       | 2         | \$244,000.00          | 4%          | 0        | \$0.00             |
|              | FNB BANK, N.A.                              | 1         | \$124,356.31          | 2.04%       | 0        | \$0.00             |
|              | GRANITE STATE CREDIT UNION                  | 1         | \$111,668.27          | 1.83%       | 0        | \$0.00             |
|              | GREATER NEVADA MORTGAGE                     | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00             |
|              | IXONIA BANK                                 | 1         | \$116,200.00          | 1.9%        | 0        | \$0.00             |
|              | MARQUETTE BANK                              | 1         | \$123,158.52          | 2.02%       | 0        | \$0.00             |
|              | MEMBER FIRST MORTGAGE, LLC                  | 1         | \$113,700.00          | 1.86%       | 0        | \$0.00             |
|              | MICHIGAN MUTUAL, INC.                       | 1         | \$115,000.00          | 1.89%       | 0        | \$0.00             |
|              | MID AMERICAN CREDIT UNION                   | 1         | \$119,000.00          | 1.95%       | 0        | \$0.00             |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | MINNCO CREDIT UNION                            | 1         | \$114,400.00          | 1.88%       | 0        | \$0.00              |
|              | MORTGAGE INVESTORS GROUP                       | 1         | \$112,500.00          | 1.84%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748            | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00              |
|              | MUFG UNION BANK, N.A.                          | 1         | \$124,600.00          | 2.04%       | 0        | \$0.00              |
|              | MWABANK  | 1         | \$123,200.00          | 2.02%       | 0        | \$0.00              |
|              | ORNL FEDERAL CREDIT UNION                      | 1         | \$115,600.00          | 1.9%        | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY*                           | 1         | \$122,000.00          | 2%          | 0        | \$0.00              |
|              | PERU FEDERAL SAVINGS BANK                      | 1         | \$123,200.00          | 2.02%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$122,500.00          | 2.01%       | 0        | \$0.00              |
|              | SCHOOLSFIRST FEDERAL CREDIT<br>UNION           | 1         | \$111,450.00          | 1.83%       | 0        | \$0.00              |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION       | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00              |
|              | SELCO COMMUNITY CREDIT UNION                   | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.       | 2         | \$236,800.00          | 3.88%       | 0        | \$0.00              |
|              | SOUTHEAST NATIONAL BANK                        | 1         | \$112,500.00          | 1.84%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION                 | 1         | \$116,340.00          | 1.91%       | 0        | \$0.00              |
|              | SUNCOAST CREDIT UNION                          | 1         | \$116,019.49          | 1.9%        | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 1         | \$122,200.00          | 2%          | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION    | 1         | \$124,800.00          | 2.05%       | 0        | \$0.00              |
|              | VALLEY STATE BANK                              | 1         | \$124,800.00          | 2.05%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                             | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION            | 1         | \$114,500.00          | 1.89%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>52</b> | <b>\$6,100,080.19</b> | <b>100%</b> | <b>1</b> | <b>\$109,840.93</b> |
|              |  |           |                       |             |          |                     |
| 3138WEDV8    | ACADEMY MORTGAGE CORPORATION                   | 2         | \$262,612.00          | 1.87%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION          | 1         | \$144,000.00          | 1.03%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                          | 1         | \$139,000.00          | 0.99%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                         | 1         | \$130,400.00          | 0.93%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC           | 1         | \$144,500.00          | 1.03%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.           | 1         | \$133,300.00          | 0.95%       | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION                  | 1         | \$148,750.00          | 1.06%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC.                          | 1         | \$134,900.00          | 0.96%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION        | 2         | \$265,359.30          | 1.89%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC            | 1         | \$135,000.00          | 0.96%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO                   | 2         | \$262,770.83          | 1.88%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE CASCADES                                   | 1 | \$137,728.74 | 0.98% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$147,000.00 | 1.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$129,000.00 | 0.92% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$131,268.85 | 0.94% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$148,139.26 | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$126,500.00 | 0.9%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,200.00 | 1.01% | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$137,300.00 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$136,386.00 | 0.97% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$127,419.11 | 0.91% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$145,800.00 | 1.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$126,000.00 | 0.9%  | 0 | \$0.00 |
| COMMUNITY BANK CBD                                     | 1 | \$127,900.33 | 0.91% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                  | 1 | \$144,750.00 | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$276,400.00 | 1.97% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$126,800.00 | 0.9%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1 | \$142,800.00 | 1.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                         | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1 | \$131,000.00 | 0.93% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$125,027.00 | 0.89% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                          | 1 | \$145,400.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                     | 1 | \$141,803.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$139,410.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| GUILD MORTGAGE COMPANY   | 3 | \$400,455.00 | 2.86% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$149,000.00 | 1.06% | 0 | \$0.00       |
| L&N FEDERAL CREDIT UNION   | 1 | \$143,000.00 | 1.02% | 0 | \$0.00       |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$125,000.00 | 0.89% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$131,000.00 | 0.93% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$141,500.00 | 1.01% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.   | 2 | \$257,500.00 | 1.84% | 0 | \$0.00       |
| MCKINLEY MORTGAGE LLC  | 1 | \$148,794.26 | 1.06% | 0 | \$0.00       |
| MECHANICS SAVINGS BANK   | 1 | \$127,825.83 | 0.91% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 1 | \$148,000.00 | 1.06% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                     | 1 | \$146,400.00 | 1.04% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 1 | \$144,000.00 | 1.03% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 1 | \$128,900.00 | 0.92% | 0 | \$0.00       |
| NETWORK FUNDING, LP  | 1 | \$125,000.00 | 0.89% | 0 | \$0.00       |
| ORRSTOWN BANK  | 1 | \$148,000.00 | 1.06% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$146,250.00 | 1.04% | 0 | \$0.00       |
| PEOPLES BANK   | 1 | \$140,000.00 | 1%    | 0 | \$0.00       |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$134,028.39 | 0.96% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.  | 1 | \$140,000.00 | 1%    | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.  | 1 | \$126,100.00 | 0.9%  | 1 | \$123,702.37 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$136,000.00 | 0.97% | 0 | \$0.00       |
| PYRAMAX BANK   | 1 | \$126,912.08 | 0.91% | 0 | \$0.00       |
| RABOBANK, N.A.   | 1 | \$128,500.00 | 0.92% | 0 | \$0.00       |
| RAYMOND JAMES BANK, N.A.   | 1 | \$128,000.00 | 0.91% | 0 | \$0.00       |
| REDWOOD CREDIT UNION   | 1 | \$131,750.00 | 0.94% | 0 | \$0.00       |
| ROCKLAND FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.91% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$126,400.00 | 0.9%  | 0 | \$0.00       |
| SCBT   | 1 | \$124,657.29 | 0.89% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 1 | \$131,400.00 | 0.94% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION   | 4 | \$534,216.00 | 3.81% | 0 | \$0.00       |
| SELCO COMMUNITY CREDIT UNION   | 1 | \$126,750.00 | 0.9%  | 0 | \$0.00       |
| SOLIDARITY COMMUNITY FCU   | 1 | \$127,700.00 | 0.91% | 0 | \$0.00       |
| SOUTH STATE BANK   | 1 | \$133,300.00 | 0.95% | 0 | \$0.00       |
| ST.MARY'S BANK   | 1 | \$132,900.00 | 0.95% | 0 | \$0.00       |
| SUTTON BANK  | 1 | \$125,000.00 | 0.89% | 0 | \$0.00       |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1 | \$141,000.00 | 1.01% | 0 | \$0.00       |
| THREE RIVERS FCU   | 1 | \$132,900.00 | 0.95% | 0 | \$0.00       |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$140,000.00 | 1%    | 0 | \$0.00       |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TRUSTONE FINANCIAL  | 1          | \$126,000.00           | 0.9%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$148,000.00           | 1.06%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$149,303.20           | 1.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$282,736.92           | 2.02%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$134,000.00           | 0.96%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$136,117.27           | 0.97%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$275,200.00           | 1.99%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>103</b> | <b>\$14,013,620.66</b> | <b>100%</b> | <b>1</b> | <b>\$123,702.37</b> |
|              |   |            |                        |             |          |                     |
| 3138WEDW6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$49,950.00            | 0.58%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$80,000.00            | 0.93%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 4          | \$246,300.00           | 2.86%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 2          | \$123,000.00           | 1.43%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$120,000.00           | 1.39%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$132,511.82           | 1.54%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$56,400.00            | 0.65%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$80,000.00            | 0.93%       | 0        | \$0.00              |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$58,000.00            | 0.67%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$75,795.68            | 0.88%       | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION   | 1          | \$52,109.53            | 0.6%        | 0        | \$0.00              |
|              | AWAKON FEDERAL CREDIT UNION   | 1          | \$55,000.00            | 0.64%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO  | 4          | \$314,613.07           | 3.65%       | 0        | \$0.00              |
|              | BLACKHAWK BANK & TRUST  | 1          | \$53,000.00            | 0.61%       | 0        | \$0.00              |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 3          | \$180,679.84           | 2.1%        | 0        | \$0.00              |
|              | BLOOMFIELD STATE BANK   | 2          | \$114,000.00           | 1.32%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK   | 1          | \$74,800.00            | 0.87%       | 0        | \$0.00              |
|              | CENTRAL BANK OF LAKE OF THE OZARKS  | 1          | \$55,000.00            | 0.64%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 1          | \$76,900.00            | 0.89%       | 0        | \$0.00              |
|              | COMMUNITY BANK  | 1          | \$56,500.00            | 0.66%       | 0        | \$0.00              |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND   | 1          | \$84,400.00            | 0.98%       | 0        | \$0.00              |
|              | COMMUNITY SAVINGS BANK  | 1          | \$60,000.00            | 0.7%        | 0        | \$0.00              |
|              | COMMUNITYONE BANK, N.A., A CORPORATION  | 1          | \$58,243.00            | 0.68%       | 0        | \$0.00              |
|              | CONSUMERS NATIONAL BANK   | 1          | \$79,784.93            | 0.93%       | 0        | \$0.00              |
|              | CREDIT UNION WEST   | 1          | \$78,000.00            | 0.9%        | 0        | \$0.00              |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4          | \$271,738.70           | 3.15%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$144,782.39 | 1.68% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                | 1 | \$45,600.00  | 0.53% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$75,546.36  | 0.88% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$146,620.00 | 1.7%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                  | 1 | \$76,500.00  | 0.89% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$50,723.33  | 0.59% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$60,833.68  | 0.71% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$140,500.00 | 1.63% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$14,925.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$146,837.76 | 1.7%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$68,000.00  | 0.79% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$61,000.00  | 0.71% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1 | \$47,260.12  | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$42,750.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$49,366.93  | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$59,161.77  | 0.69% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                              | 1 | \$82,500.00  | 0.96% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 5 | \$326,100.00 | 3.78% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$84,000.00  | 0.97% | 0 | \$0.00 |
|  | GCS CREDIT UNION                                       | 1 | \$67,000.00  | 0.78% | 0 | \$0.00 |
|  | GECU   | 1 | \$62,800.00  | 0.73% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$82,025.00  | 0.95% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$69,700.00  | 0.81% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$63,687.67  | 0.74% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$45,500.00  | 0.53% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1 | \$82,400.00  | 0.96% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                       | 1 | \$58,000.00  | 0.67% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.58% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$61,033.14  | 0.71% | 0 | \$0.00 |
|  | LENDER   | 1 | \$84,000.00  | 0.97% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$74,909.08  | 0.87% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$72,000.00  | 0.84% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$50,857.00  | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$81,000.00  | 0.94% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$70,000.00  | 0.81% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$47,500.00  | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$74,988.18  | 0.87% | 0 | \$0.00 |
|  |  | 1 | \$71,000.36  | 0.82% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | NEIGHBORHOOD FINANCE CORPORATION                                |   |              |       |   |             |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1 | \$55,000.00  | 0.64% | 0 | \$0.00      |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$65,000.00  | 0.75% | 0 | \$0.00      |
|  | NUMARK CREDIT UNION   | 1 | \$61,000.00  | 0.71% | 0 | \$0.00      |
|  | ORIENTAL BANK   | 2 | \$135,350.00 | 1.57% | 0 | \$0.00      |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$79,775.69  | 0.93% | 0 | \$0.00      |
|  | PATELCO CREDIT UNION  | 1 | \$53,000.00  | 0.61% | 0 | \$0.00      |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$84,000.00  | 0.97% | 0 | \$0.00      |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$66,400.00  | 0.77% | 0 | \$0.00      |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$80,000.00  | 0.93% | 0 | \$0.00      |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$38,293.07  | 0.44% | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,000.00  | 0.92% | 0 | \$0.00      |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$30,155.30  | 0.35% | 0 | \$0.00      |
|  | RENASANT BANK   | 1 | \$48,750.00  | 0.57% | 0 | \$0.00      |
|  | ROCKWOOD BANK   | 1 | \$75,500.00  | 0.88% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION  | 1 | \$54,000.00  | 0.63% | 0 | \$0.00      |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5 | \$349,821.00 | 4.06% | 0 | \$0.00      |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$76,000.00  | 0.88% | 0 | \$0.00      |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$60,000.00  | 0.7%  | 0 | \$0.00      |
|  | SANTANDER BANK, N.A.  | 1 | \$26,000.00  | 0.3%  | 0 | \$0.00      |
|  | SCBT  | 1 | \$68,900.00  | 0.8%  | 0 | \$0.00      |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$145,200.00 | 1.68% | 1 | \$65,868.63 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$50,000.00  | 0.58% | 0 | \$0.00      |
|  | STANDARD MORTGAGE CORP  | 1 | \$50,484.00  | 0.59% | 0 | \$0.00      |
|  | STATE BANK OF NEW PRAGUE  | 1 | \$44,500.00  | 0.52% | 0 | \$0.00      |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$73,087.19  | 0.85% | 0 | \$0.00      |
|  | TALMER BANK & TRUST   | 1 | \$53,600.00  | 0.62% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST   | 1 | \$80,000.00  | 0.93% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK   | 1 | \$41,600.00  | 0.48% | 0 | \$0.00      |
|  | THE POEPLER STATE BANK OF NEWTON                                | 1 | \$77,900.00  | 0.9%  | 0 | \$0.00      |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$60,000.00  | 0.7%  | 0 | \$0.00      |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$76,000.00  | 0.88% | 0 | \$0.00      |
|  | UNITED COMMUNITY BANK   | 1 | \$62,400.00  | 0.72% | 0 | \$0.00      |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                  | 1 | \$74,698.37  | 0.87% | 0 | \$0.00      |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$60,000.00  | 0.7%  | 0 | \$0.00      |

|              |   |            |                       |             |          |                    |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|
|              | VYSTAR CREDIT UNION                                   | 1          | \$58,000.00           | 0.67%       | 0        | \$0.00             |
|              | WEBSTER BANK, N.A.                                    | 2          | \$132,000.00          | 1.53%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 1          | \$58,691.79           | 0.61%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>133</b> | <b>\$8,622,240.75</b> | <b>100%</b> | <b>1</b> | <b>\$65,868.63</b> |
| 3138WEDX4    | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$205,023.11          | 12.57%      | 0        | \$0.00             |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM      | 1          | \$140,800.00          | 8.64%       | 0        | \$0.00             |
|              | CREDIT UNION OF TEXAS                                 | 1          | \$226,680.88          | 13.9%       | 0        | \$0.00             |
|              | E MORTGAGE MANAGEMENT LLC                             | 3          | \$532,550.00          | 32.66%      | 0        | \$0.00             |
|              | LOS ALAMOS NATIONAL BANK                              | 1          | \$147,200.00          | 9.03%       | 0        | \$0.00             |
|              | MORTGAGE CENTER LLC                                   | 1          | \$147,100.00          | 9.02%       | 0        | \$0.00             |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 1          | \$231,053.16          | 14.18%      | 0        | \$0.00             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,630,407.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138WEDY2    | ABSOLUTE HOME MORTGAGE CORPORATION                    | 1          | \$310,996.65          | 1%          | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                          | 7          | \$1,444,296.74        | 4.66%       | 0        | \$0.00             |
|              | ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI | 1          | \$164,000.00          | 0.53%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$198,472.51          | 0.64%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1          | \$225,000.00          | 0.73%       | 0        | \$0.00             |
|              | AMERICAN BANK OF MISSOURI                             | 1          | \$202,220.33          | 0.65%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1          | \$185,000.00          | 0.6%        | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$338,500.00          | 1.09%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1          | \$290,000.00          | 0.94%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 2          | \$607,500.00          | 1.96%       | 0        | \$0.00             |
|              | AMERIPRO FUNDING, INC                                 | 1          | \$264,000.00          | 0.85%       | 0        | \$0.00             |
|              | ANCHORBANK, FSB                                       | 2          | \$300,000.00          | 0.97%       | 0        | \$0.00             |
|              | ARIZONA STATE CREDIT UNION                            | 1          | \$207,750.00          | 0.67%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$176,800.00          | 0.57%       | 0        | \$0.00             |
|              | BANCO POPULAR DE PUERTO RICO                          | 2          | \$428,827.61          | 1.38%       | 0        | \$0.00             |
|              | BANK MUTUAL   | 1          | \$176,800.00          | 0.57%       | 0        | \$0.00             |
|              | BANK OF THE CASCADES                                  | 1          | \$187,000.00          | 0.6%        | 0        | \$0.00             |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 1          | \$232,913.23          | 0.75%       | 0        | \$0.00             |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                   | 1          | \$227,005.19          | 0.73%       | 0        | \$0.00             |
|              | CASHCALL INC  | 1          | \$459,743.10          | 1.48%       | 0        | \$0.00             |
|              | CASTLE & COOKE MORTGAGE, LLC                          | 1          | \$231,750.00          | 0.75%       | 0        | \$0.00             |
|              | CHARTWAY FEDERAL CREDIT UNION                         | 1          | \$356,250.00          | 1.15%       | 0        | \$0.00             |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$268,000.00   | 0.86% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC  | 1 | \$366,000.00   | 1.18% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$174,000.00   | 0.56% | 0 | \$0.00       |
|  | CRESMARK MORTGAGE COMPANY LTD  | 1 | \$356,078.64   | 1.15% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$190,000.00   | 0.61% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$166,400.00   | 0.54% | 0 | \$0.00       |
|  | DFCU FINANCIAL   | 1 | \$150,000.00   | 0.48% | 0 | \$0.00       |
|  | DIRECT MORTGAGE LOANS LLC  | 1 | \$220,000.00   | 0.71% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$1,318,377.36 | 4.25% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$197,600.00   | 0.64% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC  | 1 | \$152,050.00   | 0.49% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$240,000.00   | 0.77% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC   | 1 | \$314,800.00   | 1.02% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC.  | 1 | \$243,150.00   | 0.78% | 0 | \$0.00       |
|  | FARMINGTON BANK  | 1 | \$219,809.70   | 0.71% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 1 | \$227,400.00   | 0.73% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$217,000.00   | 0.7%  | 0 | \$0.00       |
|  | FIRST MIDWEST BANK   | 1 | \$145,101.30   | 0.47% | 1 | \$143,350.79 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00       |
|  | FRANKLIN AMERICAN  | 1 | \$243,500.00   | 0.79% | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$163,400.00   | 0.53% | 0 | \$0.00       |
|  | FREMONT BANK   | 2 | \$524,727.00   | 1.69% | 0 | \$0.00       |
|  | HARVARD SAVINGS BANK   | 1 | \$213,076.06   | 0.69% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$292,460.53   | 0.94% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,162,485.86 | 3.75% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$412,346.72   | 1.33% | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$160,000.00   | 0.52% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$302,185.42   | 0.98% | 0 | \$0.00       |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$176,500.00   | 0.57% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 1 | \$155,000.00   | 0.5%  | 0 | \$0.00       |
|  | LEOMINSTER CREDIT UNION  | 1 | \$344,072.51   | 1.11% | 0 | \$0.00       |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$503,000.00   | 1.62% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC   | 1 | \$280,000.00   | 0.9%  | 0 | \$0.00       |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$250,000.00   | 0.81% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$243,900.00   | 0.79% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION OF NH                                | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 |
| METRO BANK- PELL CITY   | 1 | \$199,200.00 | 0.64% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$633,100.00 | 2.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$728,200.00 | 2.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$380,800.00 | 1.23% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$202,400.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$178,700.00 | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 2 | \$481,500.00 | 1.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$284,654.14 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$767,400.00 | 2.48% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$218,000.00 | 0.7%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$498,000.00 | 1.61% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$305,500.00 | 0.99% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$156,000.00 | 0.5%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$149,425.42 | 0.48% | 0 | \$0.00 |
| RESCUE MORTGAGE INC   | 1 | \$205,200.00 | 0.66% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$217,000.00 | 0.7%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$225,445.85 | 0.73% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$435,000.00 | 1.4%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$183,750.00 | 0.59% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$185,961.26 | 0.6%  | 0 | \$0.00 |
| SCBT  | 2 | \$330,000.00 | 1.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$186,000.00 | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$349,600.00 | 1.13% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1 | \$373,900.00 | 1.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$478,600.00 | 1.54% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$310,800.00 | 1%    | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                           | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$272,000.00 | 0.88% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                         | 1 | \$193,086.83 | 0.62% | 0 | \$0.00 |
|   | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       |            |                        |             |          |                     |
|              | VERITAS FUNDING, LLC  | 2          | \$403,000.00           | 1.3%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC                                      | 1          | \$174,350.00           | 0.56%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$155,598.07           | 0.5%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 2          | \$621,000.00           | 2%          | 0        | \$0.00              |
|              | WEST RIDGE FINANCIAL CORPORATION                                  | 1          | \$312,500.00           | 1.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>128</b> | <b>\$30,991,918.03</b> | <b>100%</b> | <b>1</b> | <b>\$143,350.79</b> |
|              |   |            |                        |             |          |                     |
| 3138WEDZ9    | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$101,725.79           | 3.65%       | 0        | \$0.00              |
|              | ARVEST BANK   | 4          | \$354,350.00           | 12.73%      | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$373,000.00           | 13.4%       | 0        | \$0.00              |
|              | BANK OF CANTON  | 1          | \$126,000.00           | 4.53%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 1          | \$86,024.59            | 3.09%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1          | \$113,500.00           | 4.08%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 1          | \$76,665.40            | 2.75%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$260,248.70           | 9.35%       | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 2          | \$166,135.45           | 5.97%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$149,500.00           | 5.37%       | 1        | \$146,329.78        |
|              | FIRST INDEPENDENT BANK  | 1          | \$48,000.00            | 1.72%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1          | \$124,643.33           | 4.48%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.   | 2          | \$267,455.56           | 9.61%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                                    | 1          | \$136,401.56           | 4.9%        | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC  | 1          | \$70,000.00            | 2.51%       | 0        | \$0.00              |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                                 | 1          | \$114,441.51           | 4.11%       | 0        | \$0.00              |
|              | STAR FINANCIAL BANK   | 2          | \$215,698.90           | 7.75%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,783,790.79</b>  | <b>100%</b> | <b>1</b> | <b>\$146,329.78</b> |
|              |   |            |                        |             |          |                     |
| 3138WEEA3    | 360 MORTGAGE GROUP, LLC   | 1          | \$228,000.00           | 0.05%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$224,600.00           | 0.04%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$192,500.00           | 0.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                      | 26         | \$7,574,285.00         | 1.5%        | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                 | 1          | \$363,400.00           | 0.07%       | 0        | \$0.00              |
|              | ACG FUNDING INC   | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$208,800.00           | 0.04%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 3          | \$894,600.00           | 0.18%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1          | \$232,678.85           | 0.05%       | 0        | \$0.00              |
|              |   | 2          | \$551,140.23           | 0.11%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                          |    |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | ALL FIRST MORTGAGE SERVICES INC.                          | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 |
|  | ALL HOME LENDING INC                                      | 1  | \$650,000.00   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                               | 1  | \$380,500.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$413,500.00   | 0.08% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$202,221.01   | 0.04% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$259,625.39   | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$521,127.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1  | \$331,550.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1  | \$190,718.62   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 5  | \$1,958,684.62 | 0.39% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$362,255.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$561,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 18 | \$5,990,835.33 | 1.19% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 4  | \$1,691,400.00 | 0.34% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                  | 1  | \$329,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$281,200.00   | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 3  | \$695,413.00   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION.                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$311,200.00   | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$400,400.00   | 0.08% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP LLC                                  | 1  | \$281,203.23   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$1,288,392.00 | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | ASSENT, INC.  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$196,060.70   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 7  | \$1,637,300.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                      | 1  | \$303,711.77   | 0.06% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$505,815.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 4  | \$1,184,199.38 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 8  | \$2,005,854.36 | 0.4%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 |
| BANK MIDWEST   | 2  | \$401,678.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$614,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                    | 2  | \$727,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                | 4  | \$1,681,700.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 4  | \$1,320,585.80 | 0.26% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 |
| BANK SNB   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION                          | 2  | \$707,000.00   | 0.14% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1  | \$618,000.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$397,500.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$993,399.18   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$2,377,740.02 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                      | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$298,500.00   | 0.06% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                    | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
| BEAM LENDING CORP.   | 1  | \$179,241.36   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$331,011.63   | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 5  | \$1,751,750.00 | 0.35% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES , INC                                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 7  | \$2,167,600.00 | 0.43% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC.                                  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 4  | \$1,275,150.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 17 | \$5,104,824.41 | 1.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW                                   | 7  | \$2,660,997.42 | 0.53% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | AMERICAN FUNDING   |    |                |       |   |              |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                            | 7  | \$2,241,480.00 | 0.45% | 0 | \$0.00       |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$236,666.07   | 0.05% | 0 | \$0.00       |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$273,600.00   | 0.05% | 0 | \$0.00       |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       |
|  | C2 FINANCIAL CORPORATION   | 2  | \$965,327.82   | 0.19% | 0 | \$0.00       |
|  | CALLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$407,425.13   | 0.08% | 0 | \$0.00       |
|  | CAPSTAR BANK   | 1  | \$384,195.64   | 0.08% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 22 | \$7,053,982.23 | 1.4%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 2  | \$609,000.00   | 0.12% | 0 | \$0.00       |
|  | CASHCALL INC   | 6  | \$1,775,676.52 | 0.35% | 1 | \$318,401.14 |
|  | CASHCALL, INC.   | 15 | \$5,379,860.37 | 1.07% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC   | 11 | \$2,843,151.10 | 0.56% | 0 | \$0.00       |
|  | CBC NATIONAL BANK  | 3  | \$834,850.00   | 0.17% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.  | 1  | \$206,791.22   | 0.04% | 0 | \$0.00       |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00       |
|  | CENTRAL BANK OF ST LOUIS   | 4  | \$1,271,132.18 | 0.25% | 0 | \$0.00       |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                | 1  | \$307,000.00   | 0.06% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 2  | \$540,684.11   | 0.11% | 0 | \$0.00       |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
|  | CHEAHA BANK  | 1  | \$189,713.83   | 0.04% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 26 | \$8,064,087.36 | 1.6%  | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE COMPANY  | 1  | \$251,793.02   | 0.05% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 5  | \$1,557,483.00 | 0.31% | 0 | \$0.00       |
|  | CITY NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS  | 1  | \$197,680.00   | 0.04% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS,A UTAH CORPOARTION                                   | 1  | \$256,405.00   | 0.05% | 0 | \$0.00       |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00       |
|  | CMG MORTGAGE INC   | 1  | \$276,000.00   | 0.05% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. #253  | 2  | \$616,489.00   | 0.12% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1  | \$270,750.00   | 0.05% | 0 | \$0.00       |
|  | CNN MORTGAGE   | 1  | \$184,203.00   | 0.04% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 3  | \$886,344.42   | 0.18% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| COMMERCE MORTGAGE WHOLESALE   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCE MORTGAGE.  | 1  | \$346,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$410,000.00    | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON,<br>ISAOA   | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1  | \$334,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$218,950.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 6  | \$1,834,292.46  | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 5  | \$1,080,630.84  | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$205,850.00    | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 2  | \$534,000.00    | 0.11% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A<br>CORPORATION                                       | 1  | \$448,000.00    | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A<br>CORPORATION                                      | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 2  | \$686,275.00    | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.  | 1  | \$337,600.00    | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$192,413.90    | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$231,966.50    | 0.05% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 2  | \$740,844.88    | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2  | \$478,850.00    | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$506,050.00    | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 45 | \$14,483,585.58 | 2.88% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP  | 1  | \$192,510.00    | 0.04% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                        | 3  | \$883,300.00    | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 3  | \$685,360.00    | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$697,789.33    | 0.14% | 0 | \$0.00 |
| EECU  | 1  | \$269,186.00    | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 6  | \$2,028,380.00  | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA<br>CORPO  | 1  | \$219,690.02    | 0.04% | 0 | \$0.00 |
| ENVISION CAPITAL INC  | 1  | \$198,731.94    | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 4  | \$889,550.00    | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| ESSEX RESIDENTIAL MORTGAGE LLC  | 3  | \$743,315.95   | 0.15% | 0 | \$0.00       |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$215,000.00   | 0.04% | 0 | \$0.00       |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$176,500.00   | 0.04% | 0 | \$0.00       |
| EVERETT FINANCIAL , INC.  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       |
| EVERETT FINANCIAL INC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| EVERETT FINANCIAL INC.  | 2  | \$645,631.00   | 0.13% | 0 | \$0.00       |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$233,750.00   | 0.05% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$416,425.49   | 0.08% | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00       |
| EVOLVE BANK & TRUST   | 4  | \$1,126,126.65 | 0.22% | 0 | \$0.00       |
| FAA CREDIT UNION  | 1  | \$236,500.00   | 0.05% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$4,625,285.71 | 0.92% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$230,000.00   | 0.05% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$620,000.00   | 0.12% | 0 | \$0.00       |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$338,000.00   | 0.07% | 0 | \$0.00       |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       |
| FBC MORTGAGE, LLC   | 8  | \$2,070,714.64 | 0.41% | 0 | \$0.00       |
| FBC MORTGAGE, LLC WHOLESAL  | 5  | \$1,497,625.00 | 0.3%  | 0 | \$0.00       |
| FBC MORTGAGE,LLC  | 1  | \$298,268.00   | 0.06% | 0 | \$0.00       |
| FC LENDING, LTD.  | 1  | \$311,560.39   | 0.06% | 0 | \$0.00       |
| FIDELITY BANK   | 4  | \$1,376,143.90 | 0.27% | 1 | \$395,365.99 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 9  | \$2,739,759.06 | 0.54% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 8  | \$2,740,733.53 | 0.54% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION   | 3  | \$998,484.53   | 0.2%  | 0 | \$0.00       |
| FIREFIGHTERS CREDIT UNION   | 2  | \$391,334.54   | 0.08% | 0 | \$0.00       |
| FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$610,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$264,100.00   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$391,700.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA   | 2 | \$1,292,460.50 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP  | 1 | \$341,184.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 6 | \$1,900,100.00 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$209,117.74   | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION  | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 4 | \$947,228.41   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG   | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$1,066,850.00 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$205,567.00   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$413,250.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$1,123,435.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 5 | \$1,362,450.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$533,410.00   | 0.11% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$204,145.81   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$1,921,229.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$542,125.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$1,498,861.68 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$239,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$284,585.70   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$676,333.90   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2 | \$703,610.56   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$465,750.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$175,600.00   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,771,500.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,252,760.06 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$534,374.73   | 0.11% | 0 | \$0.00 |
| FIRSTKEY   | 1  | \$227,900.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$189,620.24   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2  | \$637,714.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$772,719.78   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$3,368,106.75 | 0.67% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$378,616.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2  | \$510,900.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$623,729.13   | 0.12% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.                                  | 1  | \$223,591.53   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$1,077,460.78 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM  | 1  | \$189,732.30   | 0.04% | 0 | \$0.00 |
| GEO CORP INC,  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$231,600.00   | 0.05% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                                  | 2  | \$441,000.00   | 0.09% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,590,716.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,                          | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC.                               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$491,890.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                 | 2  | \$722,948.86   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                        | 1  | \$267,425.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY  | 6  | \$1,602,505.13 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,127,400.00 | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$432,741.27   | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK USA, INC  | 1  | \$181,760.33   | 0.04% | 0 | \$0.00 |
|  | HERITAGE MTG INC.   | 1  | \$284,589.37   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$247,757.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 28 | \$8,768,207.14 | 1.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 10 | \$3,295,460.38 | 0.65% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC.  | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$178,125.00   | 0.04% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$694,500.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1  | \$195,940.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$207,450.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4  | \$1,114,036.85 | 0.22% | 0 | \$0.00 |
|  | I APPROVE LENDING   | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,707,980.28 | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$186,100.00   | 0.04% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 2  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$715,456.32   | 0.14% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$191,090.00   | 0.04% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 6  | \$2,067,197.16 | 0.41% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION.                                     | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 7  | \$2,071,750.00 | 0.41% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$234,555.00   | 0.05% | 0 | \$0.00 |
|  | JB ASSOCIATES LLC   | 1  | \$397,750.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$220,950.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$578,000.00   | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 7  | \$2,565,866.35 | 0.51% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| LAFAYETTE AMBASSADOR BANK   | 1  | \$206,200.00   | 0.04% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION  | 5  | \$1,639,692.69 | 0.33% | 0 | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$207,630.96   | 0.04% | 0 | \$0.00       |
| LAKE REGION BANK  | 1  | \$205,600.00   | 0.04% | 1 | \$203,807.70 |
| LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL              | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION           | 12 | \$4,281,919.79 | 0.85% | 0 | \$0.00       |
| LANDMARK CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| LANGLEY FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00       |
| LAXMI NARAYAN ENTERPRISES, INC<br>DBA HOMEWITHLOAN.CO               | 1  | \$294,607.00   | 0.06% | 0 | \$0.00       |
| LAXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN.C               | 1  | \$293,104.00   | 0.06% | 0 | \$0.00       |
| LAXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN.CO              | 1  | \$319,643.23   | 0.06% | 0 | \$0.00       |
| LEADER BANK N.A.  | 2  | \$593,000.00   | 0.12% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$491,000.00   | 0.1%  | 0 | \$0.00       |
| LEGACY HOME LOANS LLC   | 1  | \$324,400.00   | 0.06% | 0 | \$0.00       |
| LENDLINK FINANCIAL INC.   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 4  | \$1,249,572.91 | 0.25% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                             | 2  | \$693,500.00   | 0.14% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL    | 1  | \$320,567.60   | 0.06% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPRORATI                              | 1  | \$576,000.00   | 0.11% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$692,400.00   | 0.14% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC.   | 1  | \$402,550.00   | 0.08% | 0 | \$0.00       |
| LOANSTAR HOME LOANS, LLC  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00       |
| LOGIX FEDERAL CREDIT UNION  | 5  | \$1,407,738.53 | 0.28% | 0 | \$0.00       |
| LONE STAR NATIONAL BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       |
| LPMC LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| M/I FINANCIAL, LLC  | 4  | \$1,133,602.00 | 0.23% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$409,600.00   | 0.08% | 0 | \$0.00       |
| MAGNA BANK  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00       |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       |
| MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE, LLC                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       |
| MARINE BANK & TRUST   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00       |
| MARK 1 MORTGAGE   | 2  | \$666,309.92   | 0.13% | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$502,000.00   | 0.1%  | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL UNDDING INC.                                   | 1  | \$686,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2  | \$547,700.00   | 0.11% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                   | 1  | \$318,130.63   | 0.06% | 0 | \$0.00 |
| MENNA COMPANY   | 1  | \$275,593.40   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$567,089.16   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK   | 2  | \$638,154.16   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 3  | \$1,165,500.00 | 0.23% | 0 | \$0.00 |
| METRO BANK  | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 5  | \$1,427,824.19 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 6  | \$1,319,636.00 | 0.26% | 0 | \$0.00 |
| MIDSOUTH BANK, N.A.   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1  | \$308,300.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$762,500.00   | 0.15% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 4  | \$1,057,700.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 2  | \$589,700.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW, INC.  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 9  | \$2,752,786.32 | 0.55% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1  | \$339,120.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1  | \$179,668.48   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 8  | \$2,657,355.35 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                      | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 26 | \$6,484,161.50 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$532,150.00   | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 14 | \$3,889,897.35 | 0.77% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2  | \$699,750.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NAT RES - WASHINGTON  | 1  | \$242,665.21   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 1  | \$409,500.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2  | \$715,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 3  | \$875,000.00   | 0.17% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$381,461.77   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$335,300.00   | 0.07% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| NEW CENTURY FEDERAL CREDIT UNION                              | 1  | \$374,471.62   | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.      | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.              | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3  | \$1,334,700.00 | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 2  | \$619,973.02   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 17 | \$5,022,032.56 | 1%    | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$559,325.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 4  | \$1,430,500.00 | 0.28% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1  | \$222,892.49   | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC ONE LENDING   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$226,100.00   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION. | 1  | \$409,600.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 3  | \$822,550.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 12 | \$4,168,854.94 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,288,735.67 | 0.26% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                 | 2  | \$708,026.69   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | PATELCO CREDIT UNION  | 3  | \$1,152,010.00 | 0.23% | 0 | \$0.00       |
|  | PAWTUCKET CREDIT UNION  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.  | 3  | \$609,543.73   | 0.12% | 0 | \$0.00       |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$365,000.00   | 0.07% | 0 | \$0.00       |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$292,500.00   | 0.06% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,185,360.00 | 0.24% | 0 | \$0.00       |
|  | PEOPLES BANK, A TEXAS CORPORATION                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*  | 5  | \$1,955,000.00 | 0.39% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                                       | 4  | \$1,165,920.00 | 0.23% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 3  | \$1,042,938.30 | 0.21% | 0 | \$0.00       |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$214,683.26   | 0.04% | 0 | \$0.00       |
|  | PINNACLE BANK-WYOMING   | 1  | \$252,711.00   | 0.05% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,577,027.00 | 1.51% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 10 | \$2,374,980.62 | 0.47% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 15 | \$6,364,528.73 | 1.26% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$4,851,506.02 | 0.96% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$196,500.00   | 0.04% | 0 | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00       |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00       |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$200,000.00   | 0.04% | 1 | \$196,400.57 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$715,600.00   | 0.14% | 0 | \$0.00       |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$178,500.00   | 0.04% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 2  | \$780,425.48   | 0.16% | 0 | \$0.00       |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$920,606.02   | 0.18% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$238,500.00   | 0.05% | 0 | \$0.00       |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$346,500.00   | 0.07% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 22 | \$6,711,201.37 | 1.33% | 0 | \$0.00       |
|  | PROVIDENCE BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 10 | \$2,982,569.17 | 0.59% | 0 | \$0.00       |
|  | PROVINCIAL BANK   | 1  | \$415,650.00   | 0.08% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$227,678.75   | 0.05% | 0 | \$0.00       |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$542,400.00   | 0.11% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 1  | \$214,354.27   | 0.04% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 3  | \$900,500.00   | 0.18% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK   | 2  | \$515,650.00   | 0.1%  | 0 | \$0.00       |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$302,400.00   | 0.06% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION  | 3  | \$978,937.51   | 0.19% | 0 | \$0.00       |
|  | RENASANT BANK   | 4  | \$1,135,200.00 | 0.23% | 0 | \$0.00       |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1  | \$306,000.00   | 0.06% | 0 | \$0.00       |
|  | RESIDENTIAL ACCEPTANCE CORP. RAC                                | 1  | \$181,753.85   | 0.04% | 0 | \$0.00       |
|  | RESMAC INC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$362,000.00   | 0.07% | 0 | \$0.00       |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$412,165.00   | 0.08% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION  | 4 | \$853,343.42   | 0.17% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION.                                       | 1 | \$274,651.00   | 0.05% | 1 | \$271,791.10 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$249,631.70   | 0.05% | 0 | \$0.00       |
| RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00       |
| ROCKWOOD BANK   | 1 | \$289,092.10   | 0.06% | 0 | \$0.00       |
| ROLLSTONE BANK & TRUST  | 1 | \$380,897.37   | 0.08% | 0 | \$0.00       |
| ROUND TOP STATE BANK  | 1 | \$410,000.00   | 0.08% | 0 | \$0.00       |
| ROYAL CREDIT UNION  | 1 | \$187,600.00   | 0.04% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 6 | \$2,190,260.90 | 0.44% | 0 | \$0.00       |
| RSI BANK ISIOA/ OR ASSIGNS                                      | 1 | \$255,000.00   | 0.05% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$265,000.00   | 0.05% | 0 | \$0.00       |
| S&T BANK  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00       |
| SAFE CREDIT UNION   | 1 | \$289,800.00   | 0.06% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 5 | \$1,436,610.28 | 0.29% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                                   | 3 | \$911,970.62   | 0.18% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$276,900.00   | 0.06% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 5 | \$1,606,450.00 | 0.32% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$480,586.11   | 0.1%  | 0 | \$0.00       |
| SCHWERTNER STATE BANK   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00       |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$194,868.00   | 0.04% | 0 | \$0.00       |
| SEATTLE PACIFIC MORTGAGE INC.                                   | 1 | \$313,158.14   | 0.06% | 0 | \$0.00       |
| SEATTLE'S BEST MORTGAGE INC.                                    | 1 | \$267,630.77   | 0.05% | 0 | \$0.00       |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$345,000.00   | 0.07% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$228,900.00   | 0.05% | 0 | \$0.00       |
| SECURITY STATE BANK   | 1 | \$326,800.00   | 0.06% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$720,852.00   | 0.14% | 0 | \$0.00       |
| SELCO COMMUNITY CREDIT UNION                                    | 1 | \$315,000.00   | 0.06% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.  | 1 | \$319,559.12   | 0.06% | 0 | \$0.00       |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$253,175.00   | 0.05% | 0 | \$0.00       |
| SFMC, LP  | 2 | \$408,500.00   | 0.08% | 0 | \$0.00       |
| SHEA MORTGAGE INC.  | 7 | \$2,371,227.31 | 0.47% | 0 | \$0.00       |
| SHORE MORTGAGE  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 35 | \$11,287,406.90 | 2.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 5  | \$1,689,450.00  | 0.34% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$334,350.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK   | 9  | \$2,742,783.00  | 0.54% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.  | 1  | \$282,400.00    | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 2  | \$603,000.00    | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$352,721.00    | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$185,800.00    | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$296,100.00    | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$616,921.98    | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$186,125.40    | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 90 | \$30,483,229.11 | 6.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 4  | \$1,295,750.00  | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$257,900.00    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$340,500.00    | 0.07% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$414,901.33    | 0.08% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC   | 2  | \$456,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$405,900.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$585,203.34    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 7  | \$2,073,913.29  | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$199,225.14    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 2  | \$417,450.77    | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$608,700.00    | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1  | \$239,661.84    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$1,691,718.47  | 0.34% | 0 | \$0.00 |
| SUNSTATE FEDERAL CREDIT UNION  | 1  | \$215,390.27    | 0.04% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$507,850.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 13 | \$3,951,196.00  | 0.78% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 2  | \$672,000.00    | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$934,000.00    | 0.19% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$243,912.00    | 0.05% | 0 | \$0.00 |
|  | 1  | \$270,655.00    | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION  |    |                 |       |   |        |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$261,600.00    | 0.05% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 2  | \$621,500.00    | 0.12% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$183,600.00    | 0.04% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$192,850.00    | 0.04% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$319,200.00    | 0.06% | 0 | \$0.00 |  |
| THOMAS MORTGAGE & FINANCIAL SERVICE   | 1  | \$215,688.78    | 0.04% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$613,000.00    | 0.12% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION  | 3  | \$1,067,500.00  | 0.21% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$319,500.00    | 0.06% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$249,631.70    | 0.05% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 3  | \$819,750.00    | 0.16% | 0 | \$0.00 |  |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$554,499.91    | 0.11% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 |  |
| TRUSTLINE MORTGAGE INC  | 1  | \$261,000.00    | 0.05% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 15 | \$4,626,225.00  | 0.92% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$893,000.00    | 0.18% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 1  | \$219,364.99    | 0.04% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 38 | \$11,733,565.34 | 2.33% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 11 | \$3,591,249.00  | 0.71% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,160,075.67  | 0.83% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$201,450.00    | 0.04% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$1,233,110.05  | 0.24% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 3  | \$1,043,000.00  | 0.21% | 0 | \$0.00 |  |
| USA DIRECT FUNDING  | 1  | \$369,000.00    | 0.07% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$665,000.00    | 0.13% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2            | \$644,685.88            | 0.13%       | 0        | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 6            | \$1,397,166.01          | 0.28%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC  | 1            | \$338,400.00            | 0.07%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 9            | \$2,414,040.36          | 0.48%       | 0        | \$0.00                |
|              | VERITEX COMMUNITY BANK  | 1            | \$387,000.00            | 0.08%       | 0        | \$0.00                |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00                |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00                |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$343,200.00            | 0.07%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4            | \$1,261,390.35          | 0.25%       | 0        | \$0.00                |
|              | VYSTAR CREDIT UNION   | 1            | \$209,710.68            | 0.04%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22           | \$6,701,578.93          | 1.33%       | 0        | \$0.00                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$207,500.00            | 0.04%       | 0        | \$0.00                |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                       | 1            | \$222,678.69            | 0.04%       | 0        | \$0.00                |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC.                                      | 1            | \$184,300.00            | 0.04%       | 0        | \$0.00                |
|              | WELLS FARGO   | 1            | \$184,570.05            | 0.04%       | 0        | \$0.00                |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$720,000.00            | 0.14%       | 0        | \$0.00                |
|              | WEST RIDGE FINANCIAL CORPORATION  | 1            | \$194,500.00            | 0.04%       | 0        | \$0.00                |
|              | WESTERRA CREDIT UNION   | 1            | \$218,691.43            | 0.04%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$386,325.00            | 0.08%       | 0        | \$0.00                |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$413,250.00            | 0.08%       | 0        | \$0.00                |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2            | \$535,634.45            | 0.11%       | 0        | \$0.00                |
|              | WINTER HILL BANK, FSB   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2            | \$604,447.29            | 0.12%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST  | 3            | \$815,012.00            | 0.16%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$463,755.00            | 0.09%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$614,250.00            | 0.12%       | 0        | \$0.00                |
|              | YADKIN BANK   | 2            | \$737,000.00            | 0.15%       | 0        | \$0.00                |
|              | Unavailable   | 3            | \$983,980.00            | 0.15%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>1,664</b> | <b>\$503,343,548.04</b> | <b>100%</b> | <b>5</b> | <b>\$1,385,766.50</b> |
| 3138WEEB1    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$328,000.00            | 0.13%       | 0        | \$0.00                |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                                     | 2  | \$644,474.06   | 0.26% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU                                   | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                  | 12 | \$3,232,273.38 | 1.29% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                | 1  | \$370,400.00   | 0.15% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD.                                | 1  | \$325,547.00   | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                   | 2  | \$574,400.00   | 0.23% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD.   | 1  | \$216,694.25   | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1  | \$252,236.05   | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                             | 1  | \$310,950.00   | 0.12% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 3  | \$949,524.69   | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$668,417.00   | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3  | \$953,188.00   | 0.38% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LL                           | 1  | \$237,201.05   | 0.09% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 2  | \$673,103.37   | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$864,750.00   | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                    | 1  | \$206,914.53   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$471,785.87   | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$238,817.98   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$251,410.89   | 0.1%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$607,567.00   | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,933,138.23 | 0.77% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                      | 1  | \$569,250.00   | 0.23% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$375,481.97   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$274,603.78   | 0.11% | 0 | \$0.00 |
| BANK SNB   | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$895,500.00   | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,329,900.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$1,242,050.00 | 0.5%  | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION                                   | 1  | \$194,719.04   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2  | \$796,000.00   | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$771,954.34   | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$411,280.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 11 | \$3,982,720.00 | 1.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$778,000.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 6  | \$1,335,533.00 | 0.53% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8  | \$2,798,313.10 | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$521,800.00   | 0.21% | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| CASHCALL, INC.   | 7  | \$2,342,000.00 | 0.94% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$541,000.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 2  | \$632,706.97   | 0.25% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$489,750.00   | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$196,175.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$814,500.00   | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,974,150.00 | 1.19% | 0 | \$0.00 |
| CITY LENDING INC   | 1  | \$246,357.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$786,306.21   | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,221,560.78 | 0.49% | 0 | \$0.00 |
| COLONY MORTGAGE INC  | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMERCE STATE BANK  | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                     | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$412,800.17   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                              | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$468,500.00   | 0.19% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$296,100.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 3  | \$754,776.20   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2  | \$541,600.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 2  | \$734,800.00   | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$198,257.49   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$576,200.00   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 14 | \$3,398,166.25 | 1.36% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$385,600.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1  | \$231,687.49   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$1,128,364.00 | 0.45% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$284,380.43   | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$177,743.53   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2  | \$407,209.04   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$222,962.62   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 15 | \$4,738,328.02 | 1.89% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 5  | \$1,632,750.00 | 0.65% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,556,469.74 | 0.62% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$264,575.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$443,675.00   | 0.18% | 0 | \$0.00 |
|  |  | 6  | \$1,646,495.69 | 0.66% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           |    |                |       |   |        |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$581,208.95   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                               | 1  | \$519,000.00   | 0.21% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC                        | 1  | \$295,132.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$380,451.05   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1  | \$194,320.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2  | \$540,550.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$392,115.36   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$206,608.48   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 5  | \$1,591,855.28 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$595,981.80   | 0.24% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$251,655.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$467,305.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4  | \$879,391.99   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$265,800.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                       | 1  | \$327,516.79   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$244,375.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 3  | \$616,800.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 10 | \$3,262,566.42 | 1.3%  | 0 | \$0.00 |
|  | 3  | \$663,950.00   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   |    |                |       |   |        |
| FIRSTBANK   | 2  | \$598,265.00   | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$593,430.90   | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$292,191.21   | 0.12% | 0 | \$0.00 |
| FREMONT BANK  | 5  | \$1,581,646.66 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$259,600.00   | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES  | 1  | \$304,800.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$186,687.30   | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$295,850.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 5  | \$1,285,190.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 7  | \$1,970,508.31 | 0.79% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 3  | \$805,123.36   | 0.32% | 0 | \$0.00 |
| HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY                               | 1  | \$415,787.18   | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$391,447.67   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$242,150.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 15 | \$3,985,194.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 5  | \$1,571,755.56 | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$353,100.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 4  | \$1,059,805.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| HOMESTEAD SAVINGS BANK FSB  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEWOOD MORTGAGE, LLC  | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$645,850.00   | 0.26% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                      | 1 | \$293,154.58   | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4 | \$1,103,201.29 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$191,575.00   | 0.08% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                    | 7 | \$2,453,611.58 | 0.98% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.                                   | 2 | \$473,973.52   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 |
| JB ASSOCIATES LLC   | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                   | 1 | \$231,800.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 4 | \$2,060,500.00 | 0.82% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$314,566.02   | 0.13% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1 | \$588,000.00   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 6 | \$1,507,549.46 | 0.6%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$2,220,000.00 | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$513,000.00   | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO            | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$738,500.00   | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$450,955.00   | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$197,795.91   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$392,275.00   | 0.16% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$239,200.00   | 0.1%  | 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$403,530.62   | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 2 | \$683,000.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$598,900.00   | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1 | \$552,802.36   | 0.22% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC   | 1  | \$385,277.33   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 1  | \$296,300.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$266,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$639,250.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,251,814.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$180,193.00   | 0.07% | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST CO.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$377,717.04   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 13 | \$3,953,528.38 | 1.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$177,885.06   | 0.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 8  | \$2,518,604.35 | 1.01% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$301,150.00   | 0.12% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$325,560.87   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$879,550.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$976,950.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 1  | \$489,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$889,328.81   | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$250,079.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2  | \$513,424.00   | 0.21% | 0 | \$0.00 |
|  | NFM CONSULTANTS, INC.  | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |
|  | NFM, INC.  | 1  | \$284,494.50   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 3  | \$911,567.75   | 0.36% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$191,800.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 5  | \$1,670,470.00 | 0.67% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$1,075,000.00 | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL  | 1  | \$486,123.86   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$311,250.00   | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 3  | \$767,950.00   | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION        | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 3  | \$576,384.00   | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 9  | \$3,331,900.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2  | \$636,151.43   | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$504,600.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$292,600.00   | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK (18745)  | 1  | \$215,695.66   | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1  | \$194,640.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$1,045,346.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 5  | \$1,694,078.41 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 13 | \$5,085,530.00 | 2.03% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,554,620.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$739,050.00   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 9  | \$2,769,145.92 | 1.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                      | 2  | \$687,500.00   | 0.27% | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1  | \$261,345.00   | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                            | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$734,100.00   | 0.29% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 9  | \$3,240,824.59 | 1.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 3  | \$767,694.49   | 0.31% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLICSERVICE CREDIT UNION  | 1  | \$174,758.90   | 0.07% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RANDOLPH SAVINGS BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$227,719.66   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$411,740.65   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| RMK   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$545,640.13   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1  | \$246,287.04   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$237,025.00   | 0.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$299,595.89   | 0.12% | 0 | \$0.00 |
| S&T BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$221,030.37   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$826,000.00   | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SCBT  | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$871,071.02   | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$178,098.00   | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$4,485,168.12 | 1.79% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$416,399.17   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$180,550.00   | 0.07% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                               | 1  | \$347,600.00   | 0.14% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1  | \$405,401.88   | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$309,204.93   | 0.12% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STATE FARM BANK, F.S.B.   | 6  | \$1,401,797.84  | 0.56% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK  | 1  | \$233,670.30    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 48 | \$16,570,723.64 | 6.62% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$270,300.00    | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
| SUMMIT FIUNDING INC   | 1  | \$298,459.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$257,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 3  | \$720,002.41    | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$416,438.29    | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$850,120.00    | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$484,000.00    | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 8  | \$1,957,095.00  | 0.78% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 2  | \$500,000.00    | 0.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1  | \$263,189.31    | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                 | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS  | 1  | \$354,000.00    | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$181,450.00    | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN<br>CORPORATION                                  | 1  | \$293,550.00    | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$349,000.00    | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,022,400.00  | 0.41% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$282,150.00    | 0.11% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$302,630.00    | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 7  | \$2,189,395.30  | 0.87% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$7,241,962.37  | 2.89% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$231,600.00    | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 13 | \$3,939,784.41  | 1.57% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$259,616.96    | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$394,917.06    | 0.16% | 0 | \$0.00 |
|   | 2  | \$540,750.00    | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC   | 6          | \$1,514,580.00          | 0.61%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$199,650.70            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$199,700.00            | 0.08%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 9          | \$2,819,555.00          | 1.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$289,600.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$239,200.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$835,630.00            | 0.33%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$316,384.13            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$295,450.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$416,399.18            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$209,604.25            | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>841</b> | <b>\$250,216,802.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEEC9    | 1ST 2ND MORTGAGE CO.OF N.J., INC.  | 1          | \$226,800.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$556,000.00            | 0.25%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$377,089.73            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$3,009,827.26          | 1.37%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK. | 1          | \$415,264.77            | 0.19%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$352,500.00            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$241,200.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$334,320.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$209,200.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$282,700.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$250,200.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$288,619.43            | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$335,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$562,652.19            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE,LTD.  | 1          | \$202,239.34            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$208,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$201,500.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 2          | \$722,404.29            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$464,428.24            | 0.21%       | 0        | \$0.00        |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| AMERICAN FINANCIAL NETWORK INC. - C                           | 2  | \$719,317.52   | 0.33% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK, INC.                              | 2  | \$527,432.00   | 0.24% | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES INC                              | 1  | \$212,687.30   | 0.1%  | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC                             | 4  | \$1,079,123.59 | 0.49% | 1 | \$205,027.58 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$435,600.39   | 0.2%  | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$311,250.00   | 0.14% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,420,976.09 | 1.56% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$414,900.00   | 0.19% | 0 | \$0.00       |
| AMERIPRO FUNDING, INC   | 3  | \$717,789.14   | 0.33% | 0 | \$0.00       |
| ARIZONA BANK AND TRUST  | 1  | \$279,000.00   | 0.13% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,835,763.23 | 0.84% | 0 | \$0.00       |
| ASCENT HOME LENDING, LLC                                      | 1  | \$209,548.00   | 0.1%  | 0 | \$0.00       |
| ASPIRE FINANCIAL INC.   | 1  | \$240,000.00   | 0.11% | 0 | \$0.00       |
| ASSENT, INC.  | 1  | \$317,581.24   | 0.14% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$524,854.98   | 0.24% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,468,231.69 | 1.58% | 0 | \$0.00       |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$373,013.15   | 0.17% | 0 | \$0.00       |
| BANK OF AMERICAN FORK   | 1  | \$252,000.00   | 0.11% | 0 | \$0.00       |
| BANK OF ENGLAND   | 4  | \$1,117,993.46 | 0.51% | 0 | \$0.00       |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$390,000.00   | 0.18% | 0 | \$0.00       |
| BANK OF THE CASCADES  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$416,450.87   | 0.19% | 0 | \$0.00       |
| BAXTER CREDIT UNION   | 1  | \$283,634.42   | 0.13% | 0 | \$0.00       |
| BAY EQUITY LLC  | 5  | \$1,697,000.00 | 0.77% | 0 | \$0.00       |
| BREMER BANK NATIONAL ASSOCIATION                              | 6  | \$1,385,900.00 | 0.63% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$276,500.00   | 0.13% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$473,803.14   | 0.22% | 0 | \$0.00       |
| CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$415,899.68   | 0.19% | 0 | \$0.00       |
| CARROLLTON BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00       |
| CATALYST MORTGAGE   | 1  | \$234,750.00   | 0.11% | 0 | \$0.00       |
| CBC NATIONAL BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00       |
| CENDERA FUNDING, INC.   | 1  | \$199,484.11   | 0.09% | 0 | \$0.00       |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$386,750.00   | 0.18% | 0 | \$0.00       |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$1,056,543.50 | 0.48% | 1 | \$277,110.12 |
|  | CIS FINANCIAL SERVICES INC.   | 1 | \$227,159.53   | 0.1%  | 0 | \$0.00       |
|  | CMG MORTGAGE INC  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00       |
|  | CMG MORTGAGE INC #535   | 1 | \$323,900.00   | 0.15% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC   | 2 | \$760,100.00   | 0.35% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                    | 1 | \$645,000.00   | 0.29% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$931,038.27   | 0.42% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE   | 2 | \$1,114,306.38 | 0.51% | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC. - COR  | 1 | \$287,500.00   | 0.13% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.  | 6 | \$1,349,815.23 | 0.61% | 0 | \$0.00       |
|  | CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$324,282.04   | 0.15% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5 | \$1,252,082.43 | 0.57% | 0 | \$0.00       |
|  | CS FINANCIAL, INC.  | 1 | \$366,500.00   | 0.17% | 0 | \$0.00       |
|  | CUSTOMERS BANK, A CORPORATION.  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$199,759.69   | 0.09% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$261,957.59   | 0.12% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$1,211,912.93 | 0.55% | 0 | \$0.00       |
|  | DIVERSIFIED LENDING GROUP   | 1 | \$203,731.36   | 0.09% | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$207,738.30   | 0.09% | 0 | \$0.00       |
|  | ENVISION CAPITAL INC  | 1 | \$246,500.00   | 0.11% | 0 | \$0.00       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$285,000.00   | 0.13% | 0 | \$0.00       |
|  | EQUITY LOANS LLC  | 2 | \$436,712.62   | 0.2%  | 0 | \$0.00       |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,154.73   | 0.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC   | 4 | \$1,355,764.00 | 0.62% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC.  | 1 | \$406,923.43   | 0.19% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$203,497.32   | 0.09% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4 | \$862,500.00   | 0.39% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 2 | \$622,598.95   | 0.28% | 0 | \$0.00       |
|  | EXIT MORTGAGE LLC   | 1 | \$293,022.32   | 0.13% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,669,739.07 | 1.22% | 0 | \$0.00       |
|  | FAIRWINDS CREDIT UNION  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00       |
|  | FBC MORTGAGE LLC,   | 1 | \$217,096.00   | 0.1%  | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 3 | \$763,373.00   | 0.35% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC WHOLESALE                          | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$233,292.38   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$561,449.45   | 0.26% | 0 | \$0.00 |
| FIDELITY CAPITAL                                     | 1 | \$299,613.69   | 0.14% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$216,090.52   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$786,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$224,703.71   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                   | 2 | \$753,400.00   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$444,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2 | \$541,305.23   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$210,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$211,820.70   | 0.1%  | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1 | \$371,040.45   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$275,200.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$225,731.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,477.10 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$415,923.80   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$480,766.07   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$226,201.74   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 4 | \$1,058,193.89 | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 2 | \$771,655.21   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$676,000.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                            | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$239,683.95   | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$223,077.86   | 0.1%  | 0 | \$0.00 |
| FIRSTKEY   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$959,000.00   | 0.44% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                             | 1 | \$255,812.69   | 0.12% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$221,707.66   | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN                                    | 1 | \$204,730.05   | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$323,028.84   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | FREEDOM HOME MORTGAGE CORPORATION   |    |                |       |   |              |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$372,636.32   | 0.17% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$524,000.00   | 0.24% | 0 | \$0.00       |
|  | GENCOR MORTGAGE INC.  | 1  | \$207,000.00   | 0.09% | 0 | \$0.00       |
|  | GEO CORP INC,   | 2  | \$775,500.00   | 0.35% | 0 | \$0.00       |
|  | GEO-CORP, INC   | 3  | \$1,203,390.34 | 0.55% | 0 | \$0.00       |
|  | GLADEWATER NATIONAL BANK  | 2  | \$593,357.98   | 0.27% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$209,300.00   | 0.1%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2  | \$556,000.00   | 0.25% | 0 | \$0.00       |
|  | GOTMORTGAGE.COM   | 1  | \$241,062.24   | 0.11% | 0 | \$0.00       |
|  | GREAT LAKES CREDIT UNION  | 1  | \$252,000.00   | 0.11% | 0 | \$0.00       |
|  | GREAT WESTERN BANK  | 1  | \$205,500.00   | 0.09% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY  | 3  | \$635,430.92   | 0.29% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 14 | \$3,498,780.48 | 1.59% | 2 | \$522,590.16 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$207,463.47   | 0.09% | 0 | \$0.00       |
|  | GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$340,200.00   | 0.15% | 0 | \$0.00       |
|  | GULFSTREAM MORTGAGE CORPORATION   | 1  | \$211,720.83   | 0.1%  | 0 | \$0.00       |
|  | GVC MORTGAGE, INC   | 1  | \$376,219.93   | 0.17% | 0 | \$0.00       |
|  | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY                            | 1  | \$267,000.00   | 0.12% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$318,675.87   | 0.15% | 0 | \$0.00       |
|  | HIGHTECHLENDING INC   | 3  | \$834,000.00   | 0.38% | 0 | \$0.00       |
|  | HOME FINANCING CENTER, INC.   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00       |
|  | HOME REBATE INC   | 1  | \$533,850.00   | 0.24% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 20 | \$6,571,378.02 | 2.99% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 8  | \$2,188,229.67 | 1%    | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$413,608.00   | 0.19% | 0 | \$0.00       |
|  | HOMESIDE FINANCIAL, LLC   | 5  | \$1,265,100.00 | 0.58% | 0 | \$0.00       |
|  | HOMESIDE PLATINUM   | 1  | \$416,450.87   | 0.19% | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$255,000.00   | 0.12% | 0 | \$0.00       |
|  | HOWARD BANK   | 1  | \$257,600.00   | 0.12% | 0 | \$0.00       |
|  | I SERVE RESIDENTIAL LENDING   | 1  | \$235,000.00   | 0.11% | 0 | \$0.00       |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$440,000.00   | 0.2%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$651,094.41   | 0.3%  | 0 | \$0.00       |
|  | INTERCAP LENDING INC., A CORPORATION.                                     | 1  | \$532,000.00   | 0.24% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 9  | \$2,892,556.97 | 1.32% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$429,982.73   | 0.2%  | 0 | \$0.00 |
| IRON FINANCIAL, INC.  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,600.00   | 0.16% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$250,349.07   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 3 | \$1,113,250.00 | 0.51% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                           | 1 | \$269,600.00   | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC  | 8 | \$2,364,457.21 | 1.08% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1 | \$487,885.40   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 |
| LENDER DIRECT INC   | 1 | \$317,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                   | 3 | \$1,082,000.00 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 2 | \$418,800.00   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$232,500.00   | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$487,783.94   | 0.22% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC   | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 |
| MALIBU FUNDING INC.   | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 5 | \$1,597,870.05 | 0.73% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC. - COR  | 1 | \$208,500.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1 | \$401,375.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                    | 1 | \$354,561.96   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$723,000.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 3 | \$841,410.00   | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                                    | 1 | \$329,774.96   | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$201,539.98   | 0.09% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC  | 2 | \$604,000.00   | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$362,222.38   | 0.16% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM                  | 1 | \$203,138.18   | 0.09% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$515,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE NOW, INC   | 1 | \$401,500.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW, INC.  | 1 | \$247,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$395,535.08   | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 3 | \$656,000.00   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| MORTGAGENETWORK   | 3 | \$799,597.40   | 0.36% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                           | 6 | \$2,137,074.39 | 0.97% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, IN                             | 1 | \$494,000.24   | 0.22% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                  | 9 | \$3,014,931.09 | 1.37% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                     | 1 | \$416,450.87   | 0.19% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.                                   | 3 | \$819,667.19   | 0.37% | 0 | \$0.00       |
| NATIONAL COOPERATIVE BANK, N.A.                         | 2 | \$591,500.00   | 0.27% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING      | 1 | \$525,000.00   | 0.24% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                           | 8 | \$2,511,103.12 | 1.14% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                             | 5 | \$1,489,588.54 | 0.68% | 1 | \$353,160.70 |
| NATIONS RELIABLE LENDING, LLC                           | 1 | \$288,412.27   | 0.13% | 0 | \$0.00       |
| NEIGHBORHOOD LOANS, INC                                 | 1 | \$310,940.00   | 0.14% | 0 | \$0.00       |
| NEIGHBORS FINANCIAL CORPORATION                         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1 | \$206,700.00   | 0.09% | 0 | \$0.00       |
| NETWORK FUNDING, L.P.                                   | 3 | \$852,447.32   | 0.39% | 0 | \$0.00       |
| NETWORK FUNDING, LP                                     | 2 | \$651,552.04   | 0.3%  | 0 | \$0.00       |
| NEW MEXICO BANK AND TRUST                               | 1 | \$264,000.00   | 0.12% | 0 | \$0.00       |
| NFC MORTGAGE COMPANY, LLC (13346)                       | 1 | \$396,000.00   | 0.18% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING                               | 1 | \$283,920.00   | 0.13% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 2 | \$705,000.00   | 0.32% | 0 | \$0.00       |
| NOBLE HOME LOANS INC                                    | 1 | \$224,218.52   | 0.1%  | 0 | \$0.00       |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE | 1 | \$255,000.00   | 0.12% | 0 | \$0.00       |
| NUMARK CREDIT UNION                                     | 1 | \$211,000.00   | 0.1%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                              | 4 | \$1,411,192.50 | 0.64% | 0 | \$0.00       |
| OA MORTGAGE SERVICES                                    | 1 | \$376,800.00   | 0.17% | 0 | \$0.00       |
| OAKTREE FUNDING CORP.                                   | 1 | \$302,736.07   | 0.14% | 0 | \$0.00       |
| ON Q FINANCIAL INC.                                     | 3 | \$1,034,643.58 | 0.47% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.                                    | 2 | \$626,950.00   | 0.29% | 0 | \$0.00       |
| ON Q FINANCIAL, INC. - COR                              | 1 | \$457,562.17   | 0.21% | 0 | \$0.00       |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE         | 2 | \$567,500.00   | 0.26% | 0 | \$0.00       |
| OPES ADVISORS, INC.                                     | 2 | \$689,000.00   | 0.31% | 0 | \$0.00       |
| OPPORTUNITY BANK OF MONTANA                             | 2 | \$417,506.00   | 0.19% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LLC                   | 1 | \$206,745.48   | 0.09% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LLC           | 1 | \$402,957.92   | 0.18% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE, LLC<br>-                  | 1 | \$238,185.93   | 0.11% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC                            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00       |
|   | 1 | \$203,760.50   | 0.09% | 0 | \$0.00       |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             |   |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$215,954.15   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6 | \$1,512,077.15 | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$416,532.73   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$497,250.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$505,000.00   | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$419,000.00   | 0.19% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$289,618.11   | 0.13% | 0 | \$0.00 |
|  | PENNY MAC   | 1 | \$332,500.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$304,614.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$425,750.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$481,218.52   | 0.22% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC.                                  | 1 | \$200,500.00   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$219,716.81   | 0.1%  | 0 | \$0.00 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                                 | 1 | \$331,073.29   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$210,545.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,831,700.56 | 0.83% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$528,718.19   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$1,572,422.00 | 0.72% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$512,659.60   | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$567,400.00   | 0.26% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$209,950.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,389,400.00 | 0.63% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$217,291.35   | 0.1%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1 | \$435,950.82   | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$249,355.14   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$199,698.38   | 0.09% | 0 | \$0.00 |
|  | RELIANCE MORTGAGE COMPANY                                       | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT           | 1 | \$224,703.71   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 4 | \$1,043,919.36 | 0.48% | 0 | \$0.00 |
|  | RMK   | 1 | \$210,655.23   | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORP   | 2  | \$850,000.00    | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$262,500.00    | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$498,400.43    | 0.23% | 0 | \$0.00 |
| RUSTY ROSE INC - COR   | 1  | \$343,000.00    | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$226,400.00    | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$222,649.99    | 0.1%  | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                            | 1  | \$322,000.00    | 0.15% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                    | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 6  | \$1,570,704.67  | 0.72% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$318,250.00    | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 40 | \$13,465,486.19 | 6.13% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP.  | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$370,320.00    | 0.17% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2  | \$770,000.00    | 0.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$625,430.00    | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$299,208.40    | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$832,914.10    | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$415,948.63    | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 34 | \$10,285,933.86 | 4.68% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$200,750.00    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 4  | \$1,429,746.09  | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$416,463.23    | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 4  | \$1,520,710.83  | 0.69% | 0 | \$0.00 |
| SUMMIT FUNDINGS INC  | 1  | \$349,539.10    | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$282,000.00    | 0.13% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.                                       | 1  | \$266,000.00    | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 12 | \$3,476,159.63  | 1.58% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION   | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 |
| TALON LOANS LLC  | 1  | \$235,900.00    | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                         | 1  | \$267,000.00    | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$235,000.00    | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC   | 1  | \$276,500.00    | 0.13% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR  | 1  | \$199,540.18    | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 2  | \$480,758.79   | 0.22% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$461,298.02   | 0.21% | 0 | \$0.00       |
| TOWN SQUARE MORTGAGE & INVESTMENT, INC.                                       | 1  | \$206,933.28   | 0.09% | 0 | \$0.00       |
| TRAVIS CREDIT UNION   | 1  | \$216,289.68   | 0.1%  | 0 | \$0.00       |
| TRISTAR FINANCE INC   | 1  | \$203,500.00   | 0.09% | 0 | \$0.00       |
| TRUSTONE FINANCIAL  | 1  | \$244,000.00   | 0.11% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$597,250.00   | 0.27% | 0 | \$0.00       |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$204,271.73   | 0.09% | 0 | \$0.00       |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$702,297.11   | 0.32% | 0 | \$0.00       |
| UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 16 | \$4,514,308.23 | 2.06% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,506,530.00 | 0.69% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,541,544.03 | 0.7%  | 0 | \$0.00       |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1  | \$205,466.49   | 0.09% | 0 | \$0.00       |
| UNIVEST BANK AND TRUST CO   | 1  | \$246,000.00   | 0.11% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$1,316,327.97 | 0.6%  | 0 | \$0.00       |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$503,297.00   | 0.23% | 0 | \$0.00       |
| VANGUARD FUNDING LLC  | 1  | \$403,000.00   | 0.18% | 0 | \$0.00       |
| VENTA FINANCIAL GROUP INC   | 1  | \$515,380.00   | 0.23% | 0 | \$0.00       |
| VERITEX COMMUNITY BANK  | 1  | \$214,320.74   | 0.1%  | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$604,203.30   | 0.28% | 0 | \$0.00       |
| VP PARTNERS INC   | 2  | \$415,000.00   | 0.19% | 0 | \$0.00       |
| VYSTAR CREDIT UNION   | 2  | \$439,694.49   | 0.2%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$464,072.61   | 0.21% | 1 | \$214,785.40 |
| WELLS FARGO   | 1  | \$263,200.00   | 0.12% | 0 | \$0.00       |
| WEST RIDGE FINANCIAL  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00       |
| WEST TOWN BANK & TRUST  | 1  | \$273,500.00   | 0.12% | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$249,600.00   | 0.11% | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC- CONV  | 1  | \$349,000.00   | 0.16% | 0 | \$0.00       |
| WESTSTAR PACIFIC MORTGAGE   | 1  | \$398,170.30   | 0.18% | 0 | \$0.00       |
| Unavailable   | 5  | \$1,573,631.93 | 0.75% | 0 | \$0.00       |

|              |  |  |            |                         |             |          |                       |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|
| <b>Total</b> |  |  | <b>731</b> | <b>\$219,640,755.33</b> | <b>100%</b> | <b>6</b> | <b>\$1,572,673.96</b> |
| 3138WXYN1    |  | PENNYMAC LOAN SERVICES, LLC                                    | 22         | \$5,392,613.00          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,392,613.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X1VL7    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 9          | \$3,053,399.84          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,053,399.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X3KT8    |  | CAPITAL PARTNERS MORTGAGE, LLC                                 | 1          | \$249,580.10            | 23.05%      | 0        | \$0.00                |
|              |  | NEW PENN FINANCIAL, LLC  | 1          | \$417,000.00            | 38.51%      | 0        | \$0.00                |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.                               | 1          | \$416,268.95            | 38.44%      | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,082,849.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X3KU5    |  | NEW PENN FINANCIAL, LLC  | 6          | \$1,118,863.66          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,118,863.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X4BN9    |  | PENNYMAC LOAN SERVICES, LLC                                    | 3          | \$596,894.17            | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$596,894.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X4BQ2    |  | PENNYMAC LOAN SERVICES, LLC                                    | 3          | \$684,600.00            | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$684,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X9Y29    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 24         | \$1,319,340.78          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,319,340.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X9Y37    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 11         | \$1,016,411.41          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,016,411.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X9Y45    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 10         | \$1,188,244.07          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,188,244.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138X9YY9    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 7          | \$1,338,366.61          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,338,366.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138XDM98    |  | PENNYMAC LOAN SERVICES, LLC                                    | 36         | \$11,159,328.33         | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$11,159,328.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138XDNA4    |  | PENNYMAC LOAN SERVICES, LLC                                    | 36         | \$10,904,519.06         | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,904,519.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138XDNB2    |  | PENNYMAC LOAN SERVICES, LLC                                    | 7          | \$1,962,230.00          | 100%        | 0        | \$0.00                |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,962,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDND8    | PENNYMAC LOAN SERVICES, LLC                |  | 23        | \$5,636,159.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,636,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVT4    | BANK OF COLORADO                           |  | 1         | \$150,173.48          | 1.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, DBA ENG LENDING           |  | 1         | \$217,736.45          | 2.85%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY              |  | 2         | \$389,486.59          | 5.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    |  | 7         | \$1,517,213.48        | 19.89%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY           |  | 1         | \$183,119.71          | 2.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                        |  | 4         | \$578,311.09          | 7.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |  | 5         | \$990,984.50          | 12.99%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          |  | 1         | \$125,955.36          | 1.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     |  | 9         | \$1,678,492.68        | 22%         | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.        |  | 1         | \$77,950.99           | 1.02%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                       |  | 1         | \$203,204.80          | 2.66%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                    |  | 1         | \$217,999.66          | 2.86%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC               |  | 1         | \$216,056.04          | 2.83%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                            |  | 1         | \$217,030.77          | 2.84%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                      |  | 1         | \$172,461.96          | 2.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                |  | 1         | \$239,315.19          | 3.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   |  | 1         | \$232,532.97          | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              |  | 1         | \$221,607.31          | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,629,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVU1    | CORNERSTONE HOME LENDING COMPANY           |  | 2         | \$264,847.62          | 24.5%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | 1         | \$214,397.06          | 19.83%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                        |  | 1         | \$197,902.37          | 18.31%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     |  | 1         | \$188,771.82          | 17.46%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE |  | 1         | \$215,028.64          | 19.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,080,947.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVV9    | CITYWIDE HOME LOANS, A UTAH CORPORATION    |  | 3         | \$440,859.77          | 32.51%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | 1         | \$227,438.01          | 16.77%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |  | 1         | \$107,757.42          | 7.95%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | HEARTLAND BANK                           | 1         | \$128,854.99          | 9.5%        | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$127,738.72          | 9.42%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK                    | 2         | \$210,538.87          | 15.52%      | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$113,067.07          | 8.33%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,356,254.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XDVW7    | COLORADO EAST BANK & TRUST               | 1         | \$150,050.61          | 9.33%       | 0        | \$0.00              |
|              | ENT FEDERAL CREDIT UNION                 | 2         | \$301,945.94          | 18.78%      | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$187,147.57          | 11.64%      | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK                    | 2         | \$425,825.63          | 26.49%      | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$542,668.04          | 33.76%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,607,637.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XDVX5    | ACADEMY MORTGAGE CORP                    | 1         | \$224,769.61          | 7.95%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$379,135.70          | 13.4%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING COMPANY         | 1         | \$121,104.31          | 4.28%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                   | 4         | \$654,195.55          | 23.12%      | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE         | 1         | \$185,042.20          | 6.54%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK                    | 2         | \$442,282.36          | 15.63%      | 0        | \$0.00              |
|              | PREMIER MORTGAGE SERVICES, INC.          | 1         | \$68,783.35           | 2.43%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY                     | 1         | \$243,851.36          | 8.62%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$172,927.16          | 6.11%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, N.A.               | 2         | \$336,935.00          | 11.92%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$2,829,026.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJZN0    | BANCO POPULAR DE PUERTO RICO             | 13        | \$1,599,922.62        | 100%        | 1        | \$300,084.62        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,599,922.62</b> | <b>100%</b> | <b>1</b> | <b>\$300,084.62</b> |
| 3138XJZP5    | BANCO POPULAR DE PUERTO RICO             | 17        | \$1,720,204.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$1,720,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJZQ3    | BANCO POPULAR DE PUERTO RICO             | 15        | \$1,640,313.58        | 95.71%      | 0        | \$0.00              |
|              | METRO ISLAND MORTGAGE                    | 1         | \$73,442.86           | 4.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b> | <b>\$1,713,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJZR1    | BANCO POPULAR DE PUERTO RICO             | 21        | \$2,660,350.50        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b> | <b>\$2,660,350.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJZS9    | BANCO POPULAR DE PUERTO RICO             | 31        | \$4,018,585.09        | 83.36%      | 0        | \$0.00              |
|              |  | 1         | \$104,153.04          | 2.16%       | 0        | \$0.00              |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | COOPERATIVA A/C SAULO D RODRIGUEZ               |           |                       |             |          |               |
|              |  | METRO ISLAND MORTGAGE                           | 1         | \$105,775.00          | 2.19%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                                     | 3         | \$592,385.67          | 12.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,820,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XJZT7    |  | BANCO POPULAR DE PUERTO RICO                    | 11        | \$1,681,634.47        | 67.32%      | 0        | \$0.00        |
|              |  | COOP A/C DE AGUAS BUENAS                        | 1         | \$113,842.94          | 4.56%       | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                         | 1         | \$142,500.00          | 5.7%        | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                              | 1         | \$183,488.06          | 7.35%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                                     | 1         | \$56,427.27           | 2.26%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                 | 1         | \$239,923.99          | 9.61%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE CORPORATION                      | 1         | \$80,000.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,497,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XJZU4    |  | BANCO POPULAR DE PUERTO RICO                    | 6         | \$667,945.36          | 62.34%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE                               | 1         | \$136,839.15          | 12.77%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                              | 1         | \$191,769.30          | 17.9%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                 | 1         | \$74,911.94           | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,071,465.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XKFQ2    |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1         | \$305,600.00          | 42.42%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC..                         | 1         | \$266,570.54          | 37%         | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC.                         | 1         | \$148,255.91          | 20.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$720,426.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3D2    |  | GUILD MORTGAGE COMPANY                          | 30        | \$2,046,947.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,046,947.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3E0    |  | GUILD MORTGAGE COMPANY                          | 31        | \$3,118,073.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,118,073.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3F7    |  | GUILD MORTGAGE COMPANY                          | 24        | \$2,797,631.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,797,631.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3G5    |  | GUILD MORTGAGE COMPANY                          | 31        | \$1,869,428.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,869,428.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3H3    |  | GUILD MORTGAGE COMPANY                          | 27        | \$2,644,583.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,644,583.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3J9    |  | GUILD MORTGAGE COMPANY                          | 24        | \$2,833,989.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,833,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XL3K6    |  | GUILD MORTGAGE COMPANY                          | 20        | \$2,715,296.22        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,715,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL3L4    |  | GUILD MORTGAGE COMPANY                            | 10        | \$1,614,218.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,614,218.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL3M2    |  | GUILD MORTGAGE COMPANY                            | 71        | \$15,672,951.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$15,672,951.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRMU0    |  | NEW YORK COMMUNITY BANK                           | 25        | \$5,043,899.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,043,899.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRMV8    |  | NEW YORK COMMUNITY BANK                           | 17        | \$4,851,890.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,851,890.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRMW6    |  | NEW YORK COMMUNITY BANK                           | 16        | \$4,434,429.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,434,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRMX4    |  | NEW YORK COMMUNITY BANK                           | 9         | \$2,642,185.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,642,185.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPS5    |  | SWBC MORTGAGE CORPORATION                         | 4         | \$1,229,022.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,229,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQ94    |  | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1         | \$184,168.31           | 3.68%       | 0        | \$0.00        |
|              |  | BANK OF RUSTON, A CORPORATION                     | 1         | \$204,087.75           | 4.08%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                      | 22        | \$3,504,418.06         | 70.01%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM,AA CORPORATION                   | 1         | \$208,097.46           | 4.16%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC., A CORPORATION           | 1         | \$470,000.00           | 9.39%       | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1         | \$315,000.00           | 6.29%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1         | \$119,476.57           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,005,248.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRA0    |  | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$1,504,250.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,504,250.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRB8    |  | FIFTH THIRD MORTGAGE COMPANY                      | 23        | \$1,434,143.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,434,143.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7H5    |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 3         | \$657,806.08           | 8.94%       | 0        | \$0.00        |
|              |  |   | 1         | \$507,874.76           | 6.9%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)         |           |                       |             |          |               |
|              | BLAIR SERVICES OF AMERICA, INC. (17245)           | 2         | \$664,333.23          | 9.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$148,000.00          | 2.01%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                              | 10        | \$3,351,964.22        | 45.54%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (               | 1         | \$250,782.00          | 3.41%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)         | 5         | \$1,532,710.16        | 20.82%      | 0        | \$0.00        |
|              | JAMS-01, INC (11258)                              | 1         | \$247,673.42          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,361,143.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XW7J1    | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 1         | \$109,250.00          | 5.64%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC. (11448)      | 1         | \$59,850.00           | 3.09%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                              | 10        | \$886,464.00          | 45.73%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)         | 2         | \$154,894.65          | 7.99%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                      | 1         | \$100,561.27          | 5.19%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF LE CENTER (12040)             | 1         | \$82,000.00           | 4.23%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC. (14455)                  | 1         | \$69,279.42           | 3.57%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE, INC. (10140)                 | 1         | \$52,930.21           | 2.73%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC (16140)               | 2         | \$168,200.00          | 8.68%       | 0        | \$0.00        |
|              | SEFCU SERVICES, LLC (16246)                       | 1         | \$78,000.00           | 4.02%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)        | 1         | \$99,750.00           | 5.15%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1         | \$77,397.95           | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,938,577.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XW7K8    | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 5         | \$386,612.18          | 23.55%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                              | 14        | \$1,107,309.44        | 67.44%      | 0        | \$0.00        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)            | 1         | \$96,000.00           | 5.85%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION (10448)                | 1         | \$52,000.00           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,641,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XW7L6    | COASTWAY COMMUNITY BANK (13446)                   | 1         | \$112,500.00          | 5.13%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                              | 10        | \$1,249,875.84        | 56.98%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                      | 1         | \$145,294.99          | 6.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY BANK AND TRUST COMPANY (14640)              | 1         | \$124,336.06          | 5.67%       | 0        | \$0.00        |
|              | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)  | 1         | \$143,500.00          | 6.54%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1         | \$139,500.00          | 6.36%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)            | 1         | \$142,405.00          | 6.49%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)           | 1         | \$136,000.00          | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,193,411.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7M4    | ENVOY MORTGAGE, LTD.                                | 2         | \$707,000.00          | 50.88%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 2         | \$682,608.13          | 49.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,389,608.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAA4    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1         | \$237,405.00          | 3.68%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 18        | \$4,770,759.00        | 73.88%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 3         | \$940,479.00          | 14.56%      | 0        | \$0.00        |
|              | J. VIRGIL, INC. (17348)                             | 1         | \$261,451.00          | 4.05%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY (21344)                  | 1         | \$247,518.00          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,457,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAB2    | COASTWAY COMMUNITY BANK (13446)                     | 1         | \$169,651.30          | 7.87%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 6         | \$1,427,950.00        | 66.25%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1         | \$291,600.00          | 13.53%      | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC (13346)                   | 1         | \$266,149.06          | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,155,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKA3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,620,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,620,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYA20    | BANCOHIO FINANCIAL LLC                              | 1         | \$130,000.00          | 2.87%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                            | 1         | \$137,560.21          | 3.03%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                  | 1         | \$136,785.21          | 3.02%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 27        | \$3,712,882.78        | 81.84%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$145,624.09          | 3.21%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                      | 1         | \$134,900.00          | 2.97%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                    | 1         | \$138,793.52          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,536,545.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138XYA38    | BANCOHIO FINANCIAL LLC                             | 1         | \$229,211.26          | 3.74%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 12        | \$4,386,128.73        | 71.51%      | 1        | \$555,868.51        |
|              | COUNSELORS MORTGAGE CORP                           | 1         | \$206,294.00          | 3.36%       | 0        | \$0.00              |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$403,479.96          | 6.58%       | 0        | \$0.00              |
|              | HARTFORD FINANCIAL SERVICES, INC.                  | 1         | \$356,598.65          | 5.81%       | 0        | \$0.00              |
|              | MIE FINANCIAL, INC                                 | 1         | \$183,536.09          | 2.99%       | 0        | \$0.00              |
|              | NORTHSTAR FUNDING INC.                             | 1         | \$368,400.00          | 6.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$6,133,648.69</b> | <b>100%</b> | <b>1</b> | <b>\$555,868.51</b> |
| 3138XYA46    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$89,889.34           | 5.81%       | 1        | \$88,987.69         |
|              | CAPITAL CONCEPTS, INC.                             | 2         | \$188,400.00          | 12.17%      | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 8         | \$777,912.18          | 50.24%      | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$101,760.00          | 6.57%       | 0        | \$0.00              |
|              | GLOBAL ONE LENDING INC                             | 1         | \$101,871.67          | 6.58%       | 0        | \$0.00              |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$94,765.90           | 6.12%       | 0        | \$0.00              |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$88,775.62           | 5.73%       | 0        | \$0.00              |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$104,870.89          | 6.78%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b> | <b>\$1,548,245.60</b> | <b>100%</b> | <b>1</b> | <b>\$88,987.69</b>  |
| 3138XYA53    | CAPITAL CONCEPTS, INC.                             | 1         | \$122,092.63          | 11.75%      | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 6         | \$766,905.47          | 73.81%      | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$150,000.00          | 14.44%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,038,998.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYA61    | ANGEL OAK FUNDING, LLC                             | 1         | \$168,537.69          | 11.5%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 6         | \$988,443.38          | 67.47%      | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$151,492.00          | 10.34%      | 0        | \$0.00              |
|              | PRIVATE BANK OF BUCKHEAD                           | 1         | \$156,602.63          | 10.69%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,465,075.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYA79    | CAPITAL CONCEPTS, INC.                             | 1         | \$78,303.60           | 4.12%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 23        | \$1,436,594.00        | 75.55%      | 1        | \$43,603.99         |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$74,815.18           | 3.93%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$160,997.23          | 8.47%       | 0        | \$0.00              |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2         | \$150,834.91          | 7.93%       | 0        | \$0.00              |

|              |  |            |                        |                       |             |                     |                    |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------------|--------------------|
| <b>Total</b> |  |            | <b>29</b>              | <b>\$1,901,544.92</b> | <b>100%</b> | <b>1</b>            | <b>\$43,603.99</b> |
| 3138XYA87    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$119,730.46           | 9.5%                  | 1           | \$118,470.00        |                    |
|              | COLE TAYLOR BANK                                   | 6          | \$866,517.69           | 68.77%                | 0           | \$0.00              |                    |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1          | \$142,863.03           | 11.34%                | 0           | \$0.00              |                    |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$130,849.74           | 10.39%                | 0           | \$0.00              |                    |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,259,960.92</b>  | <b>100%</b>           | <b>1</b>    | <b>\$118,470.00</b> |                    |
| 3138XYA95    | ALLIANCE MORTGAGE GROUP, LLC                       | 1          | \$108,597.86           | 7.38%                 | 0           | \$0.00              |                    |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1          | \$107,339.09           | 7.3%                  | 0           | \$0.00              |                    |
|              | C&R MORTGAGE CORPORATION                           | 1          | \$49,879.59            | 3.39%                 | 0           | \$0.00              |                    |
|              | CAPITAL CONCEPTS, INC.                             | 3          | \$210,554.12           | 14.31%                | 0           | \$0.00              |                    |
|              | COLE TAYLOR BANK                                   | 11         | \$583,449.41           | 39.66%                | 0           | \$0.00              |                    |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$67,500.00            | 4.59%                 | 0           | \$0.00              |                    |
|              | PATRIOT LENDING SERVICES, INC.                     | 1          | \$71,170.16            | 4.84%                 | 0           | \$0.00              |                    |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1          | \$97,281.01            | 6.61%                 | 0           | \$0.00              |                    |
|              | TRISTAR FINANCE, INC.                              | 1          | \$95,864.20            | 6.52%                 | 0           | \$0.00              |                    |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$79,423.80            | 5.4%                  | 0           | \$0.00              |                    |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,471,059.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    |
| 3138XYAW4    | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$241,893.12           | 0.56%                 | 0           | \$0.00              |                    |
|              | COLE TAYLOR BANK                                   | 130        | \$37,270,191.32        | 86.61%                | 0           | \$0.00              |                    |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 1          | \$250,000.00           | 0.58%                 | 0           | \$0.00              |                    |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$175,200.00           | 0.41%                 | 0           | \$0.00              |                    |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 2          | \$430,400.00           | 1%                    | 0           | \$0.00              |                    |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$288,000.00           | 0.67%                 | 0           | \$0.00              |                    |
|              | GOOGAIN INC. DBA MAXREAL                           | 2          | \$636,000.00           | 1.48%                 | 0           | \$0.00              |                    |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$230,000.00           | 0.53%                 | 0           | \$0.00              |                    |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3          | \$1,034,000.00         | 2.4%                  | 0           | \$0.00              |                    |
|              | PREMIUM FUNDING GROUP                              | 3          | \$1,291,000.00         | 3%                    | 0           | \$0.00              |                    |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$417,000.00           | 0.97%                 | 0           | \$0.00              |                    |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$412,840.90           | 0.96%                 | 0           | \$0.00              |                    |
|              | VELOCITY FINANCIAL, LLC                            | 1          | \$358,000.00           | 0.83%                 | 0           | \$0.00              |                    |
| <b>Total</b> |  | <b>148</b> | <b>\$43,034,525.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    |
| 3138XYAX2    | ALPINE MORTGAGE SERVICES, LLC                      | 1          | \$231,359.60           | 0.54%                 | 0           | \$0.00              |                    |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$341,055.97           | 0.79%       | 0        | \$0.00              |
|              | C&R MORTGAGE CORPORATION                           | 3          | \$651,299.94           | 1.51%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 115        | \$34,439,605.72        | 79.77%      | 0        | \$0.00              |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1          | \$189,475.53           | 0.44%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$193,500.00           | 0.45%       | 0        | \$0.00              |
|              | DESIGN MORTGAGE GROUP INC                          | 2          | \$345,500.00           | 0.8%        | 0        | \$0.00              |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$161,402.32           | 0.37%       | 0        | \$0.00              |
|              | ENTRUST FINANCIAL CORPORATION                      | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$403,899.10           | 0.94%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$396,353.18           | 0.92%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$259,531.63           | 0.6%        | 0        | \$0.00              |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$354,699.86           | 0.82%       | 0        | \$0.00              |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$175,750.00           | 0.41%       | 0        | \$0.00              |
|              | MC FINANCIAL, INC.                                 | 1          | \$364,007.74           | 0.84%       | 1        | \$360,005.72        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$402,400.00           | 0.93%       | 0        | \$0.00              |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$401,250.00           | 0.93%       | 0        | \$0.00              |
|              | PRIVATE BANK OF BUCKHEAD                           | 1          | \$340,000.00           | 0.79%       | 0        | \$0.00              |
|              | PROLENDING MORTGAGE, LLC                           | 1          | \$171,000.00           | 0.4%        | 0        | \$0.00              |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$265,000.00           | 0.61%       | 0        | \$0.00              |
|              | SMI LENDING, INC.                                  | 1          | \$393,369.41           | 0.91%       | 0        | \$0.00              |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$172,500.00           | 0.4%        | 0        | \$0.00              |
|              | SOMERSET LENDING CORP.                             | 1          | \$301,664.99           | 0.7%        | 0        | \$0.00              |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4          | \$1,387,760.63         | 3.21%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$241,707.00           | 0.56%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>147</b> | <b>\$43,171,092.62</b> | <b>100%</b> | <b>1</b> | <b>\$360,005.72</b> |
|              |  |            |                        |             |          |                     |
| 3138XYAY0    | COLE TAYLOR BANK                                   | 30         | \$2,491,172.78         | 94.93%      | 0        | \$0.00              |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$85,263.99            | 3.25%       | 0        | \$0.00              |
|              | PATRIOT LENDING SERVICES, INC.                     | 1          | \$47,853.98            | 1.82%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,624,290.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138XYAZ7    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1          | \$112,450.00           | 5.01%       | 0        | \$0.00              |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$116,000.00           | 5.16%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 14         | \$1,669,514.12         | 74.32%      | 0        | \$0.00              |
|              |  | 1          | \$123,333.64           | 5.49%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            |           |                       |             |          |               |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$110,101.49          | 4.9%        | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$115,000.00          | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,246,399.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBA1    | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$294,653.66          | 9.8%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 8         | \$2,375,884.33        | 79.05%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$335,000.00          | 11.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,005,537.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBB9    | COLE TAYLOR BANK                                   | 14        | \$3,208,109.24        | 91.71%      | 0        | \$0.00        |
|              | SMI LENDING, INC.                                  | 1         | \$289,847.91          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,497,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBC7    | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$232,000.00          | 3.59%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 17        | \$5,248,747.26        | 81.29%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP.                                | 1         | \$370,000.00          | 5.73%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                               | 1         | \$222,075.17          | 3.44%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP.                             | 1         | \$200,000.00          | 3.1%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1         | \$184,000.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,456,822.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBD5    | COLE TAYLOR BANK                                   | 7         | \$1,134,016.72        | 69.6%       | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC.                        | 1         | \$158,141.42          | 9.71%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1         | \$174,259.38          | 10.7%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$162,815.01          | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,629,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBE3    | COLE TAYLOR BANK                                   | 14        | \$1,514,158.59        | 82.07%      | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$132,940.70          | 7.21%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$52,500.00           | 2.85%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$145,394.51          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,844,993.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBF0    | COLE TAYLOR BANK                                   | 15        | \$1,339,041.52        | 91.78%      | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$120,000.00          | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,459,041.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBG8    | COLE TAYLOR BANK                                   | 26        | \$7,987,320.08        | 82.27%      | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$361,000.00          | 3.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GENEVA FINANCIAL, LLC   | 1         | \$278,719.91           | 2.87%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS  | 1         | \$312,251.29           | 3.22%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC  | 1         | \$306,516.85           | 3.16%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE                      | 1         | \$236,000.00           | 2.43%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR                   | 1         | \$227,250.00           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,709,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYBH6    | COLE TAYLOR BANK  | 27        | \$8,696,678.18         | 79.33%      | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC.   | 1         | \$416,343.73           | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                                 | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$400,000.00           | 3.65%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.  | 1         | \$379,000.00           | 3.46%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE                      | 1         | \$269,593.34           | 2.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.   | 1         | \$383,355.04           | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,961,970.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMQ1    | ACOPIA, LLC, A CORPORATION.   | 1         | \$144,900.00           | 2.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                 | 1         | \$140,000.00           | 2.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 3         | \$688,959.04           | 10.94%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                             | 1         | \$135,300.00           | 2.15%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION.                   | 1         | \$258,000.00           | 4.1%        | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC<br>MORTGAGE HOME LOANS LLC               | 2         | \$451,200.00           | 7.17%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                       | 1         | \$625,500.00           | 9.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK               | 1         | \$284,727.29           | 4.52%       | 0        | \$0.00        |
|              | FC LENDING LTD  | 1         | \$149,856.06           | 2.38%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A<br>CORPORATION.                             | 1         | \$230,850.00           | 3.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                | 1         | \$116,494.76           | 1.85%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY    | 1         | \$349,484.26           | 5.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY. | 1         | \$387,000.00           | 6.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY, L. P..  | 1         | \$408,750.00          | 6.49%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$143,359.20          | 2.28%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$418,064.77          | 6.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. LLC.   | 1         | \$129,421.50          | 2.06%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                  | 1         | \$140,316.00          | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$382,850.00          | 6.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$89,800.00           | 1.43%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$157,500.00          | 2.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$252,000.00          | 4%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$211,056.60          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,295,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZMR9    | ACOPLA, LLC, A CORPORATION.   | 1         | \$81,000.00           | 5.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$64,528.52           | 4.47%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.                     | 1         | \$60,000.00           | 4.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                        | 1         | \$25,000.00           | 1.73%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$138,540.00          | 9.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$83,300.00           | 5.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1         | \$54,500.00           | 3.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1         | \$50,005.00           | 3.46%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK.  | 1         | \$83,684.57           | 5.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1         | \$77,673.22           | 5.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$67,712.21           | 4.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$76,879.83           | 5.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 1         | \$65,000.00           | 4.5%        | 0        | \$0.00        |
|              |   | 1         | \$76,500.00           | 5.29%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP  |           |                       |             |          |               |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.   | 1         | \$79,661.42           | 5.51%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$34,000.00           | 2.35%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC, AN LLC.   | 1         | \$39,834.11           | 2.76%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$81,656.46           | 5.65%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$79,668.22           | 5.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$59,000.00           | 4.08%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$66,881.20           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,445,024.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZMS7    | ACOPIA, LLC, A CORPORATION.   | 1         | \$93,100.00           | 3.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$108,800.00          | 3.91%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1         | \$96,050.00           | 3.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.  | 1         | \$95,000.00           | 3.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$90,000.00           | 3.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$110,000.00          | 3.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$103,100.00          | 3.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 3         | \$305,350.00          | 10.98%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                                   | 1         | \$103,315.00          | 3.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                     | 1         | \$84,583.88           | 3.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                | 1         | \$94,500.00           | 3.4%        | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION                        | 1         | \$89,137.98           | 3.2%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$87,000.00           | 3.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                             | 1         | \$97,983.56           | 3.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1         | \$100,000.00          | 3.6%        | 0        | \$0.00        |
|              | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                       | 1         | \$85,134.48           | 3.06%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$88,825.00           | 3.19%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1         | \$99,302.81           | 3.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$100,000.00          | 3.6%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 2         | \$193,585.28          | 6.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$86,130.20           | 3.1%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$88,200.00           | 3.17%       | 0        | \$0.00        |
|              | TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.                     | 1         | \$110,000.00          | 3.95%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                              | 1         | \$93,100.28           | 3.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$89,000.00           | 3.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$90,417.15           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,781,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMT5    | ACOPIA LLC A CORPORATION   | 1         | \$81,000.00           | 4.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$55,900.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 1         | \$78,000.00           | 4.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$68,000.00           | 3.7%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$75,000.00           | 4.08%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$67,500.00           | 3.67%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$67,400.00           | 3.67%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$44,820.85           | 2.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$36,050.00           | 1.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$40,000.00           | 2.18%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK   | 1         | \$85,000.00           | 4.62%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK  | 1         | \$85,000.00           | 4.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK, A SAVINGS BANK.  | 1         | \$85,000.00           | 4.62%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC..   | 1         | \$68,725.31           | 3.74%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA<br>MIDWEST LENDING.                           | 1         | \$68,000.00           | 3.7%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                  | 1         | \$67,200.00           | 3.66%       | 0        | \$0.00        |
|              | METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                          | 1         | \$71,309.05           | 3.88%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$61,500.00           | 3.35%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY.              | 1         | \$81,567.20           | 4.44%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION.         | 1         | \$83,500.00           | 4.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION. | 1         | \$79,678.23           | 4.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                         | 1         | \$81,165.43           | 4.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                                      | 1         | \$72,000.00           | 3.92%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 1         | \$77,000.00           | 4.19%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                        | 1         | \$39,920.00           | 2.17%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$67,800.00           | 3.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$50,000.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,838,036.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMU2    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1         | \$83,143.03           | 7.09%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATIONS                                | 1         | \$81,000.00           | 6.9%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.   | 1         | \$85,000.00           | 7.24%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.                                | 1         | \$79,000.00           | 6.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1         | \$75,300.00           | 6.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.   | 1         | \$70,400.00           | 6%          | 0        | \$0.00        |
|              | HAMILTON GROUP FNDING INC A<br>FLORIDA CORPORATION                          | 1         | \$64,000.00           | 5.45%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                                    | 1         | \$84,000.00           | 7.16%       | 0        | \$0.00        |
|              |   | 1         | \$49,788.39           | 4.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                           |           |                       |             |          |               |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                     | 1         | \$52,899.00           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 2         | \$115,500.00          | 9.84%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1         | \$63,750.00           | 5.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 2         | \$112,000.00          | 9.55%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532 | 1         | \$80,000.00           | 6.82%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                       | 1         | \$77,500.00           | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,173,280.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMV0    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$246,709.00          | 4.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$244,000.00          | 4.73%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1         | \$96,247.00           | 1.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$252,000.00          | 4.88%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION               | 1         | \$280,500.00          | 5.43%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.,A CORPORATION.                            | 1         | \$268,000.00          | 5.19%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$221,400.00          | 4.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1         | \$417,000.00          | 8.08%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                      | 1         | \$163,600.00          | 3.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1         | \$60,028.97           | 1.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$836,428.00          | 16.2%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$202,300.00          | 3.92%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$200,000.00          | 3.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1         | \$78,000.00           | 1.51%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 2         | \$225,950.60          | 4.38%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$105,000.00          | 2.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA   | 1         | \$45,300.00           | 0.88%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$78,850.00           | 1.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 3         | \$815,965.00          | 15.81%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$325,000.00          | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,162,278.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMW8    | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1         | \$56,800.00           | 5.64%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                          | 1         | \$70,000.00           | 6.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                            | 1         | \$85,000.00           | 8.44%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$73,500.00           | 7.3%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                   | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1         | \$65,000.00           | 6.45%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$65,700.00           | 6.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$75,200.00           | 7.46%       | 0        | \$0.00        |
|              | KS STATEBANK.  | 1         | \$61,750.00           | 6.13%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.LIC.1127                                 | 1         | \$42,000.00           | 4.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$36,000.00           | 3.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$58,550.00           | 5.81%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1         | \$64,000.00           | 6.35%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION.                                     | 1         | \$44,000.00           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,007,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZSB8    | USAA FEDERAL SAVINGS BANK  | 22        | \$1,498,565.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,498,565.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZSC6    | USAA FEDERAL SAVINGS BANK  | 26        | \$2,575,325.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,575,325.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZSD4    | USAA FEDERAL SAVINGS BANK  | 17        | \$2,000,099.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,000,099.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |                                       |            |                        |             |          |                     |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3138XZSE2    |  | USAA FEDERAL SAVINGS BANK             | 28         | \$3,837,387.62         | 100%        | 1        | \$127,568.55        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,837,387.62</b>  | <b>100%</b> | <b>1</b> | <b>\$127,568.55</b> |
| 3138XZSF9    |  | USAA FEDERAL SAVINGS BANK             | 49         | \$7,952,560.76         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$7,952,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XZSG7    |  | USAA FEDERAL SAVINGS BANK             | 245        | \$68,491,604.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>245</b> | <b>\$68,491,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XZSH5    |  | USAA FEDERAL SAVINGS BANK             | 32         | \$2,869,311.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,869,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XZSJ1    |  | USAA FEDERAL SAVINGS BANK             | 22         | \$2,888,445.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,888,445.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XZSK8    |  | USAA FEDERAL SAVINGS BANK             | 18         | \$2,899,174.57         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,899,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XZSL6    |  | USAA FEDERAL SAVINGS BANK             | 102        | \$28,301,860.36        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$28,301,860.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XZSM4    |  | USAA FEDERAL SAVINGS BANK             | 11         | \$1,671,334.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,671,334.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y25M1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44         | \$10,628,090.92        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$10,628,090.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y25N9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,042,306.37         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,042,306.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y25P4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,151,690.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,151,690.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y25Q2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28         | \$1,502,388.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$1,502,388.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y25R0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30         | \$4,797,164.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,797,164.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y25S8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,260,243.00         | 100%        | 0        | \$0.00              |

| Total     |  |  | 7  | \$1,260,243.00 | 100%  | 0 | \$0.00       |
|-----------|--|--|----|----------------|-------|---|--------------|
| 3138Y2W25 | 1ST ALLIANCE MORTGAGE, LLC                     |  | 7  | \$1,122,922.43 | 3.83% | 0 | \$0.00       |
|           | 1ST RATE HOME MORTGAGE, INC.                   |  | 1  | \$557,231.23   | 1.9%  | 0 | \$0.00       |
|           | 1ST TRUST MORTGAGE CORPORATION                 |  | 1  | \$167,274.37   | 0.57% | 0 | \$0.00       |
|           | 215 HOLDING CO.                                |  | 1  | \$246,152.68   | 0.84% | 0 | \$0.00       |
|           | ACCESS CAPITAL FUNDING LLC                     |  | 2  | \$454,796.10   | 1.55% | 0 | \$0.00       |
|           | ADELO MORTGAGE, INC.                           |  | 3  | \$866,135.15   | 2.95% | 0 | \$0.00       |
|           | ADVENTAS, INC.                                 |  | 1  | \$135,808.49   | 0.46% | 0 | \$0.00       |
|           | AMERICAN HOME LENDING USA, LLC                 |  | 1  | \$149,209.21   | 0.51% | 0 | \$0.00       |
|           | AMERICAN MORTGAGE ADVISERS, INC.               |  | 1  | \$146,300.00   | 0.5%  | 0 | \$0.00       |
|           | ARBOR LENDING GROUP, LLC                       |  | 1  | \$120,000.00   | 0.41% | 0 | \$0.00       |
|           | AUSTIN FIRST MORTGAGE                          |  | 1  | \$269,619.58   | 0.92% | 0 | \$0.00       |
|           | BARTON HILLS MORTGAGE LLC                      |  | 1  | \$329,195.83   | 1.12% | 0 | \$0.00       |
|           | BAYBURG FINANCIAL, INC.                        |  | 1  | \$112,419.90   | 0.38% | 0 | \$0.00       |
|           | BEST RATE FINANCE AND REALTY, INC              |  | 1  | \$176,000.00   | 0.6%  | 0 | \$0.00       |
|           | CALI-LAND, INC.                                |  | 1  | \$319,559.12   | 1.09% | 0 | \$0.00       |
|           | CENTENNIAL BANK                                |  | 2  | \$443,929.94   | 1.51% | 0 | \$0.00       |
|           | CFN HOLDINGS LLC                               |  | 1  | \$401,296.36   | 1.37% | 0 | \$0.00       |
|           | COASTAL FUNDING SLC, INC                       |  | 1  | \$211,720.83   | 0.72% | 0 | \$0.00       |
|           | D & H LENDING INC                              |  | 1  | \$148,195.54   | 0.51% | 0 | \$0.00       |
|           | D AND E REALTY FINANCING AND INVESTMENTS, LLC. |  | 1  | \$154,500.00   | 0.53% | 0 | \$0.00       |
|           | DSW MORTGAGE, INC.                             |  | 1  | \$412,000.00   | 1.4%  | 0 | \$0.00       |
|           | EQUITABLE HOME MORTGAGE, INC                   |  | 1  | \$167,538.86   | 0.57% | 0 | \$0.00       |
|           | EXCEL MORTGAGE NETWORK, INC.                   |  | 1  | \$318,580.00   | 1.09% | 0 | \$0.00       |
|           | FIRST LENDING                                  |  | 1  | \$330,000.00   | 1.13% | 0 | \$0.00       |
|           | FORTUNE FINANCIAL INC                          |  | 7  | \$2,008,356.57 | 6.85% | 0 | \$0.00       |
|           | GEO MORTGAGE SERVICES, INC.                    |  | 4  | \$1,027,908.10 | 3.5%  | 1 | \$352,671.02 |
|           | GUIDANCE MORTGAGE LLC                          |  | 5  | \$1,337,881.45 | 4.56% | 0 | \$0.00       |
|           | HIGHLANDER MORTGAGE                            |  | 1  | \$140,450.00   | 0.48% | 0 | \$0.00       |
|           | HOME USA MORTGAGE, INC                         |  | 2  | \$658,092.08   | 2.24% | 0 | \$0.00       |
|           | HOMEFIRST MORTGAGE CORP                        |  | 1  | \$624,657.44   | 2.13% | 0 | \$0.00       |
|           | HOUSTON HOME LOAN, INC                         |  | 1  | \$231,680.37   | 0.79% | 0 | \$0.00       |
|           | J PHILIPS MORTGAGE, INC                        |  | 2  | \$371,823.65   | 1.27% | 0 | \$0.00       |
|           | LEND SMART MORTGAGE, LLC                       |  | 1  | \$195,248.35   | 0.67% | 0 | \$0.00       |
|           | LENDIA, INC                                    |  | 1  | \$134,814.01   | 0.46% | 0 | \$0.00       |
|           | LIBERTY FINANCIAL SERVICES, LLC                |  | 1  | \$111,845.70   | 0.38% | 0 | \$0.00       |
|           | LINCOLNWAY COMMUNITY BANK                      |  | 1  | \$294,500.00   | 1%    | 0 | \$0.00       |
|           | MAC5 MORTGAGE, INC.                            |  | 1  | \$188,000.00   | 0.64% | 0 | \$0.00       |
|           | MEGAMERICA MORTGAGE GROUP INC                  |  | 1  | \$180,451.00   | 0.62% | 0 | \$0.00       |
|           | MIDWEST FAMILY LENDING CORPORATION             |  | 1  | \$271,633.61   | 0.93% | 0 | \$0.00       |
|           | MORTGAGE PRO'S, INC                            |  | 4  | \$1,077,521.15 | 3.67% | 0 | \$0.00       |
|           | MORTGAGE PRODUCERS INC                         |  | 2  | \$385,658.70   | 1.31% | 0 | \$0.00       |
|           | NYCB MORTGAGE COMPANY, LLC                     |  | 20 | \$5,952,948.48 | 20.3% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | PIONEER BANK, SSB                              | 2          | \$325,303.05           | 1.11%       | 0        | \$0.00              |
|              | PONY EXPRESS BANK                              | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00              |
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00              |
|              | REPUBLIC BANK, INC.                            | 1          | \$210,509.57           | 0.72%       | 0        | \$0.00              |
|              | RUBICON MORTGAGE ADVISORS, LLC                 | 1          | \$134,814.01           | 0.46%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1          | \$232,000.00           | 0.79%       | 0        | \$0.00              |
|              | SEATTLE PACIFIC MORTGAGE, INC.                 | 2          | \$581,187.47           | 1.98%       | 0        | \$0.00              |
|              | SECURE FINANCIAL SERVICES, INC                 | 1          | \$400,000.00           | 1.36%       | 0        | \$0.00              |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$146,198.30           | 0.5%        | 0        | \$0.00              |
|              | STERLING STATE BANK                            | 2          | \$336,482.60           | 1.15%       | 0        | \$0.00              |
|              | SUNQUEST FUNDING, LLC                          | 1          | \$434,000.00           | 1.48%       | 0        | \$0.00              |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1          | \$147,791.47           | 0.5%        | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC.                          | 4          | \$889,667.45           | 3.03%       | 0        | \$0.00              |
|              | TOPONE MORTGAGE, INC                           | 1          | \$134,314.69           | 0.46%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP.                    | 2          | \$243,260.31           | 0.83%       | 0        | \$0.00              |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$261,000.00           | 0.89%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC                         | 1          | \$409,634.85           | 1.4%        | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.                            | 4          | \$930,779.52           | 3.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>118</b> | <b>\$29,327,799.57</b> | <b>100%</b> | <b>1</b> | <b>\$352,671.02</b> |
| 3138Y2W33    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$406,600.00           | 24.61%      | 0        | \$0.00              |
|              | 1ST RATE HOME MORTGAGE, INC.                   | 1          | \$329,584.81           | 19.95%      | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC                          | 1          | \$223,250.00           | 13.51%      | 0        | \$0.00              |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$275,652.75           | 16.69%      | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC.                          | 1          | \$417,000.00           | 25.24%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,652,087.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y2WS8    | ACTION MORTGAGE, LLC                           | 1          | \$132,500.00           | 1.23%       | 0        | \$0.00              |
|              | BLCC MORTGAGE LLC                              | 1          | \$260,000.00           | 2.41%       | 0        | \$0.00              |
|              | CHINOMA LTD CO.                                | 3          | \$717,500.00           | 6.64%       | 0        | \$0.00              |
|              | DISTINCTIVE HOME LENDING, INC.                 | 1          | \$245,399.58           | 2.27%       | 0        | \$0.00              |
|              | FIDELITY ONE MORTGAGE, INC.                    | 3          | \$712,700.00           | 6.6%        | 0        | \$0.00              |
|              | MAC5 MORTGAGE, INC.                            | 1          | \$309,000.00           | 2.86%       | 0        | \$0.00              |
|              | MAJESTY MORTGAGE INC.                          | 2          | \$638,516.95           | 5.91%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                     | 25         | \$6,662,155.85         | 61.69%      | 0        | \$0.00              |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1          | \$139,000.00           | 1.29%       | 0        | \$0.00              |
|              | PRIME MORTGAGE CORP OF WISCONSIN               | 1          | \$227,000.00           | 2.1%        | 0        | \$0.00              |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$110,750.00           | 1.03%       | 0        | \$0.00              |
|              | WINDOM CAPITAL, INC.                           | 3          | \$645,600.00           | 5.97%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,800,122.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y2WT6    | FIDELITY ONE MORTGAGE, INC.                      | 1          | \$268,800.00           | 23.24%      | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.                      | 1          | \$127,458.28           | 11.02%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 4          | \$635,674.01           | 54.97%      | 0        | \$0.00        |
|              | OAK CREEK MORTGAGE, INC                          | 1          | \$124,470.98           | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,156,403.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WU3    | ACTION MORTGAGE, LLC                             | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                               | 1          | \$264,618.18           | 0.85%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                               | 1          | \$415,920.00           | 1.34%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1          | \$397,000.00           | 1.28%       | 0        | \$0.00        |
|              | CHINOMA LTD CO.                                  | 1          | \$313,248.02           | 1.01%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                   | 1          | \$305,000.00           | 0.98%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                             | 1          | \$144,786.39           | 0.47%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 5          | \$1,463,450.61         | 4.7%        | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC.                  | 1          | \$140,800.00           | 0.45%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY        | 1          | \$252,423.38           | 0.81%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         | 4          | \$731,408.19           | 2.35%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.                      | 2          | \$622,000.00           | 2%          | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC.                    | 1          | \$237,000.00           | 0.76%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                          | 1          | \$416,385.67           | 1.34%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC.                      | 2          | \$417,527.82           | 1.34%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                            | 5          | \$1,217,272.69         | 3.91%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 71         | \$20,548,208.47        | 66.02%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 4          | \$1,230,999.18         | 3.95%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 4          | \$1,006,496.49         | 3.23%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 2          | \$352,000.00           | 1.13%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                             | 1          | \$232,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$31,125,545.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WV1    | ACTION MORTGAGE, LLC                             | 1          | \$415,000.00           | 2.4%        | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                               | 1          | \$472,500.00           | 2.73%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                            | 1          | \$220,800.00           | 1.28%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1          | \$360,502.64           | 2.09%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                               | 1          | \$390,000.00           | 2.26%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                              | 3          | \$669,800.00           | 3.88%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.                      | 1          | \$383,470.95           | 2.22%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC.                              | 2          | \$577,635.07           | 3.34%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 48         | \$12,414,192.83        | 71.84%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$184,245.81           | 1.07%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE BROKERS, INC.                  | 1          | \$156,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$210,000.00           | 1.22%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$321,556.37           | 1.86%       | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION                        | 1          | \$171,142.56           | 0.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 1         | \$157,500.00           | 0.91%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                     | 1         | \$175,750.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,280,096.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2WW9    | CAPITAL WORKS, INC                       | 1         | \$138,808.49           | 13.13%      | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                       | 1         | \$127,823.65           | 12.09%      | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.              | 1         | \$138,750.00           | 13.12%      | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                 | 1         | \$119,834.67           | 11.33%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 4         | \$532,300.00           | 50.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,057,516.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2WX7    | AAXY LLC                                 | 1         | \$250,175.88           | 1.4%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC               | 1         | \$148,350.07           | 0.83%       | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC          | 1         | \$89,599.50            | 0.5%        | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                       | 2         | \$541,677.78           | 3.03%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC              | 1         | \$151,370.00           | 0.85%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                    | 11        | \$2,739,409.78         | 15.33%      | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                       | 1         | \$350,000.00           | 1.96%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                  | 2         | \$544,362.85           | 3.05%       | 0        | \$0.00        |
|              | D & H LENDING INC                        | 2         | \$591,600.00           | 3.31%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                       | 2         | \$504,985.18           | 2.83%       | 0        | \$0.00        |
|              | FIRST LENDING                            | 2         | \$547,200.00           | 3.06%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                    | 2         | \$402,220.05           | 2.25%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.              | 2         | \$284,151.12           | 1.59%       | 0        | \$0.00        |
|              | GREATWALL, INC                           | 4         | \$1,145,891.42         | 6.41%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC               | 1         | \$139,389.33           | 0.78%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED            | 1         | \$176,833.06           | 0.99%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                  | 3         | \$771,041.46           | 4.32%       | 0        | \$0.00        |
|              | LAYTON STATE BANK                        | 1         | \$77,000.00            | 0.43%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                | 3         | \$408,111.97           | 2.28%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1         | \$233,985.19           | 1.31%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 9         | \$2,228,858.66         | 12.47%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC                       | 2         | \$1,009,867.02         | 5.65%       | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK                   | 1         | \$76,000.00            | 0.43%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY               | 1         | \$380,000.00           | 2.13%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.           | 2         | \$577,477.31           | 3.23%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC           | 1         | \$382,325.02           | 2.14%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                   | 1         | \$163,900.00           | 0.92%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC         | 1         | \$236,961.86           | 1.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                    | 2         | \$471,162.14           | 2.64%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                   | 1         | \$155,333.08           | 0.87%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.              | 2         | \$500,697.41           | 2.8%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                   | 4         | \$1,201,648.92         | 6.72%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                      | 1         | \$233,085.00           | 1.3%        | 0        | \$0.00        |

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|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | Unavailable                          | 1         | \$154,000.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$17,868,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WY5    | 1ST ALLIANCE MORTGAGE, LLC           | 1         | \$123,400.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC       | 1         | \$130,456.72           | 2.15%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.      | 1         | \$256,776.82           | 4.23%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$197,668.38           | 3.25%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                | 1         | \$149,000.00           | 2.45%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC            | 1         | \$206,000.00           | 3.39%       | 0        | \$0.00        |
|              | CIBM BANK                            | 2         | \$265,741.23           | 4.37%       | 0        | \$0.00        |
|              | D & H LENDING INC                    | 1         | \$111,526.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST LENDING                        | 2         | \$327,354.81           | 5.39%       | 0        | \$0.00        |
|              | GREATWALL, INC                       | 1         | \$179,238.21           | 2.95%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC         | 1         | \$115,000.00           | 1.89%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 3         | \$731,198.56           | 12.03%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC                   | 1         | \$546,250.00           | 8.99%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC          | 1         | \$168,266.46           | 2.77%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC       | 1         | \$235,320.01           | 3.87%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY           | 2         | \$305,000.00           | 5.02%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC       | 2         | \$617,500.00           | 10.16%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                | 2         | \$454,099.83           | 7.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                | 1         | \$170,000.00           | 2.8%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.          | 1         | \$180,000.00           | 2.96%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                  | 3         | \$607,515.26           | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,077,312.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WZ2    | 1ST ALLIANCE MORTGAGE, LLC           | 3         | \$630,450.31           | 1.78%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION       | 1         | \$259,625.39           | 0.73%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC           | 2         | \$537,262.42           | 1.52%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                 | 1         | \$250,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.     | 1         | \$161,333.02           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 1         | \$135,804.05           | 0.38%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$327,527.41           | 0.92%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                | 8         | \$1,915,944.13         | 5.41%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC           | 1         | \$214,690.23           | 0.61%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                   | 1         | \$366,274.51           | 1.03%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC.            | 2         | \$536,568.87           | 1.51%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                      | 3         | \$804,273.17           | 2.27%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                      | 1         | \$382,647.87           | 1.08%       | 0        | \$0.00        |
|              | CIBM BANK                            | 1         | \$350,000.00           | 0.99%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                   | 1         | \$265,000.00           | 0.75%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC         | 2         | \$803,814.07           | 2.27%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.          | 1         | \$280,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A.          | 1         | \$271,608.10           | 0.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST LENDING                                   | 5          | \$1,528,500.00         | 4.31%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 5          | \$1,892,583.99         | 5.34%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION            | 2          | \$893,699.71           | 2.52%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                     | 2          | \$641,858.94           | 1.81%       | 0        | \$0.00        |
|              | GREATWALL, INC                                  | 1          | \$229,661.16           | 0.65%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 6          | \$1,410,682.80         | 3.98%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                          | 5          | \$1,309,846.51         | 3.7%        | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1          | \$369,067.47           | 1.04%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 6          | \$1,686,410.62         | 4.76%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                    | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                         | 1          | \$376,456.81           | 1.06%       | 0        | \$0.00        |
|              | LENDIA, INC                                     | 1          | \$615,000.00           | 1.74%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                       | 1          | \$249,486.57           | 0.7%        | 0        | \$0.00        |
|              | MCJAB INC.                                      | 1          | \$383,434.28           | 1.08%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1          | \$158,175.00           | 0.45%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC           | 1          | \$203,699.47           | 0.57%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                      | 1          | \$340,000.00           | 0.96%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1          | \$416,385.67           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                             | 1          | \$334,517.33           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 1          | \$222,000.00           | 0.63%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 20         | \$6,978,646.06         | 19.7%       | 0        | \$0.00        |
|              | REPUBLIC BANK, INC.                             | 2          | \$440,174.88           | 1.24%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                      | 2          | \$569,759.39           | 1.61%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1          | \$416,399.18           | 1.18%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC                    | 1          | \$368,000.00           | 1.04%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                          | 1          | \$177,886.33           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                          | 1          | \$341,750.00           | 0.96%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                          | 1          | \$410,407.82           | 1.16%       | 0        | \$0.00        |
|              | UNISON BANK                                     | 1          | \$146,572.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                     | 3          | \$773,858.27           | 2.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                          | 5          | \$1,401,576.89         | 3.96%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                  | 2          | \$723,975.46           | 2.04%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                            | 1          | \$171,746.61           | 0.48%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                             | 2          | \$414,101.45           | 1.17%       | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$161,766.59           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,430,910.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JS1    | AI INC  | 1          | \$204,000.00           | 22.96%      | 0        | \$0.00        |
|              | BELEM SERVICING LLC                             | 1          | \$354,616.15           | 39.91%      | 0        | \$0.00        |
|              | COLORADO LENDING INC                            | 1          | \$330,000.00           | 37.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$888,616.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y3JT9    | BRAND MORTGAGE GROUP LLC                             | 1         | \$416,329.27           | 46.26%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 2         | \$483,700.84           | 53.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$900,030.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JU6    | CMG MORTGAGE, INC                                    | 1         | \$260,000.00           | 28.61%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 1         | \$348,700.00           | 38.37%      | 0        | \$0.00        |
|              | SELCO COMMUNITY CREDIT UNION                         | 1         | \$300,000.00           | 33.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$908,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JV4    | CMG MORTGAGE INC                                     | 1         | \$332,000.00           | 40.31%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                    | 1         | \$200,000.00           | 24.28%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                 | 1         | \$291,560.20           | 35.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$823,560.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43G2    | PULTE MORTGAGE LLC                                   | 21        | \$5,031,570.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,031,570.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43H0    | PULTE MORTGAGE LLC                                   | 62        | \$14,999,187.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$14,999,187.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43J6    | PULTE MORTGAGE LLC                                   | 38        | \$9,999,904.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,999,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TR0    | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$41,947.16            | 3.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$87,289.29            | 6.83%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.              | 1         | \$108,499.98           | 8.49%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 4         | \$373,299.80           | 29.21%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6         | \$399,687.60           | 31.28%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                            | 1         | \$92,993.21            | 7.28%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                     | 1         | \$86,441.10            | 6.76%       | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$87,633.90            | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,277,792.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TS8    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$110,866.63           | 10.36%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$148,233.71           | 13.85%      | 0        | \$0.00        |
|              | MILEND, INC.   | 2         | \$326,611.41           | 30.52%      | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$159,807.76           | 14.93%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2         | \$324,609.50           | 30.34%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,070,129.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TT6    | CRESTLINE FUNDING CORP                       |  | 1         | \$187,784.36          | 14.27%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                    |  | 1         | \$216,289.85          | 16.44%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC        |  | 1         | \$403,275.98          | 30.65%      | 0        | \$0.00        |
|              | ONY GLO, INC.                                |  | 2         | \$508,398.88          | 38.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,315,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4V89    | ASHLAND CREDIT UNION                         |  | 1         | \$101,971.54          | 7.03%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION                   |  | 1         | \$91,200.00           | 6.29%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | 1         | \$109,062.61          | 7.52%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   |  | 1         | \$87,589.66           | 6.04%       | 0        | \$0.00        |
|              | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION   |  | 1         | \$71,491.99           | 4.93%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION               |  | 1         | \$99,900.00           | 6.89%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                            |  | 2         | \$71,110.42           | 4.9%        | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION              |  | 1         | \$75,904.38           | 5.24%       | 0        | \$0.00        |
|              | LORMET COMMUNITY FEDERAL CREDIT UNION        |  | 1         | \$99,624.50           | 6.87%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                            |  | 2         | \$193,692.43          | 13.36%      | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                           |  | 1         | \$103,172.98          | 7.12%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                  |  | 1         | \$91,200.00           | 6.29%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION            |  | 1         | \$50,150.00           | 3.46%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               |  | 3         | \$203,845.90          | 14.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,449,916.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4V97    | DESCO FEDERAL CREDIT UNION                   |  | 1         | \$111,862.29          | 6.66%       | 0        | \$0.00        |
|              | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION      |  | 1         | \$330,000.00          | 19.65%      | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                           |  | 2         | \$380,776.59          | 22.67%      | 0        | \$0.00        |
|              | PARK SIDE FINANCIAL CREDIT UNION             |  | 1         | \$251,682.95          | 14.98%      | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                           |  | 1         | \$150,849.97          | 8.98%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                 |  | 1         | \$169,795.74          | 10.11%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               |  | 2         | \$284,798.14          | 16.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,679,765.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4WA3    | AEA FEDERAL CREDIT UNION                     |  | 1         | \$122,050.00          | 9.91%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   |  | 1         | \$121,436.20          | 9.86%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                           |  | 1         | \$120,000.00          | 9.75%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                           |  | 1         | \$125,000.00          | 10.15%      | 0        | \$0.00        |
|              | STARK FEDERAL CREDIT UNION                   |  | 1         | \$124,747.88          | 10.13%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               |  | 5         | \$618,001.02          | 50.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,231,235.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138Y5AT3    | A C G FUNDING, INC.                                       | 1          | \$204,697.99           | 0.21%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION         | 1          | \$399,823.10           | 0.41%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC.                              | 1          | \$384,143.23           | 0.4%        | 0        | \$0.00              |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$436,669.93           | 0.45%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$369,454.91           | 0.38%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                            | 10         | \$4,040,084.62         | 4.17%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 15         | \$5,141,267.89         | 5.3%        | 0        | \$0.00              |
|              | BEST CAPITAL FUNDING                                      | 1          | \$276,991.33           | 0.29%       | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC                                      | 2          | \$425,087.49           | 0.44%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP                                     | 3          | \$698,294.33           | 0.72%       | 0        | \$0.00              |
|              | CERTUSBANK, N.A.  | 2          | \$441,838.84           | 0.46%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 182        | \$45,478,974.37        | 46.89%      | 0        | \$0.00              |
|              | CLM MORTGAGE, LLC   | 1          | \$179,740.65           | 0.19%       | 0        | \$0.00              |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1          | \$179,734.82           | 0.19%       | 0        | \$0.00              |
|              | ECOM MORTGAGE, INC.                                       | 1          | \$239,646.43           | 0.25%       | 0        | \$0.00              |
|              | ETHOS LENDING, LLC  | 6          | \$1,773,144.13         | 1.83%       | 0        | \$0.00              |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1          | \$416,371.94           | 0.43%       | 0        | \$0.00              |
|              | FUNDING RESOURCES MORTGAGE CORP.                          | 1          | \$396,947.25           | 0.41%       | 0        | \$0.00              |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$310,951.33           | 0.32%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 12         | \$3,861,031.44         | 3.98%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 3          | \$1,266,672.31         | 1.31%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC  | 1          | \$211,687.68           | 0.22%       | 0        | \$0.00              |
|              | MAXREAL CUPERTINO   | 1          | \$237,649.38           | 0.25%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$1,535,168.34         | 1.58%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                | 12         | \$3,523,225.11         | 3.63%       | 0        | \$0.00              |
|              | MK LENDING CORP   | 1          | \$389,038.66           | 0.4%        | 0        | \$0.00              |
|              | MLD MORTGAGE INC.   | 3          | \$1,135,980.17         | 1.17%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                   | 4          | \$1,087,854.90         | 1.12%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$520,915.63           | 0.54%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 16         | \$5,122,321.34         | 5.28%       | 0        | \$0.00              |
|              | ONY GLO, INC.   | 4          | \$1,362,901.15         | 1.41%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                                      | 43         | \$14,939,565.79        | 15.37%      | 1        | \$186,024.21        |
| <b>Total</b> |   | <b>338</b> | <b>\$96,987,876.48</b> | <b>100%</b> | <b>1</b> | <b>\$186,024.21</b> |
| 3138Y5AU0    | CITIBANK,N.A.   | 24         | \$1,835,045.47         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,835,045.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5AV8    | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$185,269.03           | 2.8%        | 0        | \$0.00              |
|              |   | 1          | \$84,640.27            | 1.28%       | 0        | \$0.00              |

|              |  |            |                       |             |          |                     |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        |            |                       |             |          |                     |
|              | CITIBANK,N.A.  | 95         | \$5,815,877.36        | 87.87%      | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$49,794.74           | 0.75%       | 0        | \$0.00              |
|              | MIDWEST MORTGAGE CAPITAL                                   | 3          | \$158,832.52          | 2.4%        | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                    | 1          | \$76,683.90           | 1.16%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE   | 1          | \$78,869.05           | 1.19%       | 0        | \$0.00              |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2          | \$118,849.81          | 1.8%        | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP.                              | 1          | \$50,286.27           | 0.75%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>108</b> | <b>\$6,619,102.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                       |             |          |                     |
| 3138Y5EH5    | BANKERS TRUST CO NA  | 2          | \$136,316.12          | 7.12%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 28         | \$1,777,178.57        | 92.88%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,913,494.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                       |             |          |                     |
| 3138Y5EJ1    | CITIBANK,N.A.  | 12         | \$1,142,805.20        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,142,805.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                       |             |          |                     |
| 3138Y5EK8    | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$113,956.45          | 6.43%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$112,358.46          | 6.34%       | 0        | \$0.00              |
|              | CATALYST LENDING INC.                                      | 1          | \$128,659.62          | 7.26%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1          | \$132,333.30          | 7.47%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 7          | \$910,798.49          | 51.41%      | 0        | \$0.00              |
|              | COLUMBUS CAPITAL LENDING, LLC                              | 1          | \$123,344.62          | 6.96%       | 0        | \$0.00              |
|              | FUNDING RESOURCES MORTGAGE CORP.                           | 2          | \$250,344.04          | 14.13%      | 1        | \$138,352.81        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,771,794.98</b> | <b>100%</b> | <b>1</b> | <b>\$138,352.81</b> |
|              |  |            |                       |             |          |                     |
| 3138Y5EL6    | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$168,600.00          | 14.47%      | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 4          | \$657,418.56          | 56.43%      | 0        | \$0.00              |
|              | LENEX FINANCIAL MORTGAGE CORPORATION                       | 1          | \$165,000.00          | 14.16%      | 0        | \$0.00              |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1          | \$174,049.90          | 14.94%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,165,068.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                       |             |          |                     |
| 3138Y5EM4    | CITIBANK,N.A.  | 8          | \$1,523,076.13        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,523,076.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                       |             |          |                     |
| 3138Y5EP7    | CITIBANK,N.A.  | 1          | \$308,886.00          | 23.53%      | 0        | \$0.00              |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                 | 1          | \$297,625.07          | 22.67%      | 0        | \$0.00              |
|              | CROSS RIVER BANK   | 1          | \$244,396.28          | 18.61%      | 0        | \$0.00              |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$462,000.00           | 35.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,907.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EQ5    | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 2         | \$683,119.53           | 14.86%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 11        | \$2,850,303.27         | 61.99%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                             | 1         | \$266,000.00           | 5.78%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION   | 1         | \$242,517.25           | 5.27%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1         | \$360,784.99           | 7.85%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$195,426.82           | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,598,151.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ER3    | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY         | 1         | \$527,000.00           | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 5         | \$2,429,329.86         | 8.36%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 4         | \$2,081,123.75         | 7.16%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1         | \$467,999.00           | 1.61%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 16        | \$8,222,490.93         | 28.29%      | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                   | 1         | \$458,353.27           | 1.58%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1         | \$468,324.25           | 1.61%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 1         | \$600,000.00           | 2.06%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 6         | \$3,167,297.24         | 10.9%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$457,000.00           | 1.57%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$430,991.88           | 1.48%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 4         | \$1,904,224.86         | 6.55%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$624,099.48           | 2.15%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$450,364.54           | 1.55%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 4         | \$1,934,500.00         | 6.66%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1         | \$562,206.73           | 1.93%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$463,000.00           | 1.59%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 5         | \$2,777,457.96         | 9.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1         | \$603,148.97           | 2.07%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                   | 1         | \$439,380.04           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$29,068,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ES1    | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$138,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 5         | \$1,525,195.92         | 5.92%       | 0        | \$0.00        |
|              |   | 5         | \$1,600,400.00         | 6.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP |           |                        |             |          |               |
|              | CAPSTONE LENDING CORP  | 1         | \$375,000.00           | 1.45%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1         | \$64,812.38            | 0.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 64        | \$15,199,318.00        | 58.95%      | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION                         | 1         | \$208,000.00           | 0.81%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$124,500.00           | 0.48%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3         | \$793,000.00           | 3.08%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$108,000.00           | 0.42%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 4         | \$1,447,000.00         | 5.61%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$373,000.00           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$213,000.00           | 0.83%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 8         | \$3,269,000.00         | 12.68%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$345,600.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,783,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ET9    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$199,127.61           | 3.88%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$414,000.00           | 8.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 25        | \$3,565,409.15         | 69.48%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$200,000.00           | 3.9%        | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$273,000.00           | 5.32%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$100,000.00           | 1.95%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                               | 1         | \$180,210.49           | 3.51%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$200,000.00           | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,131,747.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EU6    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$240,000.00           | 2.32%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE      | 2         | \$374,700.00           | 3.62%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2         | \$898,000.00           | 8.68%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 33        | \$7,997,736.00         | 77.26%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$229,016.73           | 2.21%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 2         | \$414,000.00           | 4%          | 0        | \$0.00        |
|              | GREATWALL, INC.  | 1         | \$198,000.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,351,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5F35    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                     | 9         | \$1,122,776.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,122,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5F43    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                     | 15        | \$1,093,693.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,093,693.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138Y5F50    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 7         | \$1,382,657.09         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,382,657.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5F68    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 5         | \$1,355,450.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,355,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5F76    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 11        | \$2,975,499.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b> | <b>\$2,975,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5F84    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 34        | \$9,388,028.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>34</b> | <b>\$9,388,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5HN9    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$152,278.17           | 6.82%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$143,560.00           | 6.43%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$93,008.11            | 4.16%       | 0        | \$0.00              |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$169,322.01           | 7.58%       | 0        | \$0.00              |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$110,915.28           | 4.97%       | 0        | \$0.00              |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$145,228.30           | 6.5%        | 0        | \$0.00              |
|              | MORTGAGES UNLIMITED INC                           | 3         | \$531,055.66           | 23.78%      | 0        | \$0.00              |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$125,689.53           | 5.63%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC                               | 1         | \$125,796.35           | 5.63%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$239,422.04           | 10.72%      | 0        | \$0.00              |
|              | WESTERN STATE BANK                                | 1         | \$101,677.69           | 4.55%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$295,296.08           | 13.23%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$2,233,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5HP4    | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$392,933.64           | 74.38%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC                               | 1         | \$135,330.66           | 25.62%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$528,264.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5M29    | COMPASS BANK                                      | 90        | \$29,802,643.41        | 100%        | 1        | \$457,915.56        |
| <b>Total</b> |   | <b>90</b> | <b>\$29,802,643.41</b> | <b>100%</b> | <b>1</b> | <b>\$457,915.56</b> |
| 3138Y5M37    | COMPASS BANK                                      | 23        | \$1,934,034.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$1,934,034.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5M45    | COMPASS BANK                                      | 18        | \$1,473,145.42         | 100%        | 0        | \$0.00              |

|              |  |                              |           |                        |             |          |                     |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,473,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5M52    |  | COMPASS BANK                 | 22        | \$2,975,086.79         | 100%        | 1        | \$124,972.34        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,975,086.79</b>  | <b>100%</b> | <b>1</b> | <b>\$124,972.34</b> |
| 3138Y5M60    |  | COMPASS BANK                 | 11        | \$1,462,175.15         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,462,175.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5M78    |  | COMPASS BANK                 | 10        | \$1,549,759.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,549,759.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5M86    |  | COMPASS BANK                 | 11        | \$2,529,284.06         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,529,284.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5M94    |  | COMPASS BANK                 | 23        | \$6,728,516.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,728,516.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5MZ6    |  | COMPASS BANK                 | 48        | \$15,110,318.74        | 100%        | 1        | \$411,920.19        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$15,110,318.74</b> | <b>100%</b> | <b>1</b> | <b>\$411,920.19</b> |
| 3138Y5NA0    |  | COMPASS BANK                 | 18        | \$4,514,896.64         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,514,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5NB8    |  | COMPASS BANK                 | 19        | \$1,174,414.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,174,414.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5NC6    |  | COMPASS BANK                 | 12        | \$1,318,889.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,318,889.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5ND4    |  | COMPASS BANK                 | 10        | \$1,300,042.41         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,300,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5YH3    |  | ABSOLUTE HOME MORTGAGE CORP  | 2         | \$693,432.25           | 0.31%       | 0        | \$0.00              |
|              |  | ADAMS COUNTY NATIONAL BANK   | 2         | \$503,088.64           | 0.22%       | 0        | \$0.00              |
|              |  | ALAMEDA MORTGAGE CORPORATION | 4         | \$2,086,925.78         | 0.92%       | 0        | \$0.00              |
|              |  | ALCOVA MORTGAGE LLC          | 1         | \$396,914.40           | 0.18%       | 0        | \$0.00              |
|              |  | ALLIANCE BANK                | 2         | \$623,074.80           | 0.28%       | 0        | \$0.00              |
|              |  | AMERICAN HOME MORTGAGE, INC  | 1         | \$389,412.60           | 0.17%       | 0        | \$0.00              |
|              |  | AMERICAN LENDING, INC        | 1         | \$272,606.66           | 0.12%       | 0        | \$0.00              |
|              |  | AMERICAN MOMENTUM BANK       | 2         | \$580,162.89           | 0.26%       | 0        | \$0.00              |
|              |  | ATLANTIC COAST MORTGAGE LLC  | 15        | \$5,614,310.93         | 2.49%       | 0        | \$0.00              |
|              |  | AURORA FINANCIAL LLC         | 3         | \$1,097,225.22         | 0.49%       | 0        | \$0.00              |
|              |  | AVALON MORTGAGE INC          | 2         | \$808,000.00           | 0.36%       | 0        | \$0.00              |
|              |  | AVEX FUNDING CORPORATION     | 2         | \$671,393.04           | 0.3%        | 0        | \$0.00              |
|              |  | AXIOM FINANCIAL, LLC         | 4         | \$1,429,898.92         | 0.63%       | 0        | \$0.00              |

|                                |    |                |       |   |              |
|--------------------------------|----|----------------|-------|---|--------------|
| BACK BAY FUNDING               | 2  | \$984,980.38   | 0.44% | 0 | \$0.00       |
| BANK OF AMERICAN FORK          | 5  | \$1,575,632.08 | 0.7%  | 0 | \$0.00       |
| BANK OF COLORADO               | 1  | \$359,480.38   | 0.16% | 0 | \$0.00       |
| BANK OF COMMERCE               | 4  | \$1,022,001.37 | 0.45% | 0 | \$0.00       |
| BANK OF JACKSON HOLE           | 1  | \$293,167.46   | 0.13% | 0 | \$0.00       |
| BANK OF NORTH CAROLINA         | 1  | \$414,402.06   | 0.18% | 0 | \$0.00       |
| BANK OF THE PACIFIC            | 2  | \$517,047.16   | 0.23% | 0 | \$0.00       |
| BANKER'S BANK                  | 4  | \$934,893.08   | 0.41% | 0 | \$0.00       |
| BANKERS TRUST COMPANY          | 10 | \$3,301,034.85 | 1.46% | 0 | \$0.00       |
| BARRONS MORTGAGE GROUP, LTD    | 2  | \$741,143.64   | 0.33% | 0 | \$0.00       |
| BARTON HILLS MORTGAGE, LLC     | 2  | \$539,204.46   | 0.24% | 0 | \$0.00       |
| BAY CAPITAL MORTGAGE CORP      | 2  | \$715,316.76   | 0.32% | 0 | \$0.00       |
| BLUELEAF LENDING LLC           | 1  | \$379,452.49   | 0.17% | 0 | \$0.00       |
| BM REAL ESTATE SERVICES, INC.  | 1  | \$408,908.93   | 0.18% | 0 | \$0.00       |
| BNC NATIONAL BANK              | 14 | \$4,970,076.31 | 2.2%  | 0 | \$0.00       |
| BOSTON PRIVATE BANK & TRUST    | 1  | \$310,042.57   | 0.14% | 0 | \$0.00       |
| BRAZOS NATIONAL BANK           | 2  | \$864,018.30   | 0.38% | 0 | \$0.00       |
| BRIDGEVIEW BANK MORTGAGE       | 1  | \$238,526.68   | 0.11% | 0 | \$0.00       |
| CABRILLO CREDIT UNION          | 1  | \$250,929.78   | 0.11% | 0 | \$0.00       |
| CAPITAL BANK N.A.              | 1  | \$557,900.00   | 0.25% | 0 | \$0.00       |
| CAPSTONE DIRECT, INC.          | 1  | \$189,720.09   | 0.08% | 0 | \$0.00       |
| CENTRAL MINNESOTA CREDIT UNION | 1  | \$201,103.29   | 0.09% | 0 | \$0.00       |
| CHICAGO FINANCIAL SERVICES INC | 2  | \$808,605.48   | 0.36% | 0 | \$0.00       |
| CITIZENS COMMUNITY BANK        | 2  | \$564,167.64   | 0.25% | 0 | \$0.00       |
| CITY FIRST MTG SVCS., LLC      | 1  | \$190,918.33   | 0.08% | 0 | \$0.00       |
| CLARKSVILLE MORTGAGE CORP      | 1  | \$331,499.96   | 0.15% | 0 | \$0.00       |
| COAST 2 COAST FUNDING GROUP    | 1  | \$416,625.00   | 0.18% | 0 | \$0.00       |
| COMMONFUND MORTGAGE CORP       | 1  | \$281,093.69   | 0.12% | 0 | \$0.00       |
| COMMUNITY & SOUTHERN BANK      | 1  | \$234,054.68   | 0.1%  | 0 | \$0.00       |
| COMMUNITY FIRST NATIONAL BANK  | 3  | \$812,834.90   | 0.36% | 0 | \$0.00       |
| COMMUNITY MORTGAGE GROUP, INC. | 4  | \$1,330,265.88 | 0.59% | 0 | \$0.00       |
| CONGRESSIONAL BANK             | 7  | \$2,810,683.68 | 1.24% | 0 | \$0.00       |
| CONNECTICUT HOME MORTGAGE      | 2  | \$546,659.80   | 0.24% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC. | 16 | \$5,652,054.16 | 2.5%  | 1 | \$229,340.57 |
| CORNERSTONE MORTGAGE, INC.     | 3  | \$1,181,483.78 | 0.52% | 0 | \$0.00       |
| CORP. INVESTORS MTG GROUP INC. | 2  | \$729,423.82   | 0.32% | 0 | \$0.00       |
| COUNTYBANK                     | 1  | \$416,398.11   | 0.18% | 0 | \$0.00       |
| DACOTAH BANK                   | 1  | \$238,655.03   | 0.11% | 0 | \$0.00       |
| DAS ACQUISITION CO., LLC       | 1  | \$203,393.99   | 0.09% | 0 | \$0.00       |
| DIGNIFIED HOME LOANS, LLC      | 1  | \$353,000.00   | 0.16% | 0 | \$0.00       |
| DRAPER & KRAMER MORTGAGE CORP  | 3  | \$1,062,892.64 | 0.47% | 0 | \$0.00       |
| EAGLEBANK - MD                 | 7  | \$2,406,083.53 | 1.07% | 0 | \$0.00       |
| EASTERN BANK                   | 3  | \$1,059,034.64 | 0.47% | 0 | \$0.00       |
| EMC HOLDINGS LLC               | 3  | \$1,172,776.09 | 0.52% | 0 | \$0.00       |
| EQUITABLE HOME MORTGAGE, INC.  | 1  | \$255,630.49   | 0.11% | 0 | \$0.00       |

|                                   |   |                |       |   |        |
|-----------------------------------|---|----------------|-------|---|--------|
| ESSEX BANK                        | 1 | \$323,012.76   | 0.14% | 0 | \$0.00 |
| EUREKA HOMESTEAD                  | 1 | \$371,762.63   | 0.16% | 0 | \$0.00 |
| F&M BANK                          | 2 | \$745,819.64   | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD     | 1 | \$294,484.44   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK                | 3 | \$704,003.97   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK               | 2 | \$377,424.91   | 0.17% | 0 | \$0.00 |
| FIRST BANK AND TRUST              | 2 | \$606,121.11   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP         | 1 | \$377,455.37   | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO            | 2 | \$756,630.88   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK    | 3 | \$699,299.41   | 0.31% | 0 | \$0.00 |
| FIRST CREDIT UNION                | 1 | \$255,254.47   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI          | 1 | \$215,122.61   | 0.1%  | 0 | \$0.00 |
| FIRST FLORIDA BANK                | 1 | \$289,323.14   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP          | 3 | \$1,611,429.31 | 0.71% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$359,481.30   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC       | 1 | \$184,970.99   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI    | 1 | \$414,339.81   | 0.18% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE       | 1 | \$399,410.72   | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK                    | 1 | \$415,769.36   | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA     | 2 | \$625,692.10   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS      | 1 | \$414,388.62   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK-TN               | 1 | \$307,858.81   | 0.14% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP             | 3 | \$986,235.00   | 0.44% | 0 | \$0.00 |
| FLORIDA PARISHES BANK             | 2 | \$715,398.11   | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC        | 3 | \$894,935.47   | 0.4%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED       | 3 | \$946,114.91   | 0.42% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.          | 4 | \$1,057,361.45 | 0.47% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP     | 3 | \$1,671,225.06 | 0.74% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY      | 5 | \$1,451,385.92 | 0.64% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY           | 4 | \$1,395,427.52 | 0.62% | 0 | \$0.00 |
| GOLD COAST BANK                   | 2 | \$553,193.37   | 0.24% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION       | 1 | \$239,400.00   | 0.11% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK        | 1 | \$229,642.05   | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.       | 1 | \$237,556.62   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST         | 1 | \$416,385.67   | 0.18% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK             | 3 | \$1,039,339.60 | 0.46% | 0 | \$0.00 |
| HERITAGE BANK                     | 2 | \$620,071.04   | 0.27% | 0 | \$0.00 |
| HERITAGE OAKS BANK                | 3 | \$886,350.40   | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP        | 1 | \$302,853.18   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY        | 6 | \$2,059,008.68 | 0.91% | 0 | \$0.00 |
| IDAHO FIRST BANK                  | 1 | \$196,853.06   | 0.09% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION      | 1 | \$175,740.71   | 0.08% | 0 | \$0.00 |
| INTERBANK                         | 4 | \$1,514,687.51 | 0.67% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY     | 1 | \$393,669.19   | 0.17% | 0 | \$0.00 |
| INTRUST BANK. N.A.                | 3 | \$743,493.34   | 0.33% | 0 | \$0.00 |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| INVESTAR BANK                  | 3 | \$896,703.83   | 0.4%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 1 | \$416,086.11   | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC              | 2 | \$720,872.62   | 0.32% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$380,438.71   | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING          | 1 | \$254,524.48   | 0.11% | 0 | \$0.00 |
| LAKES STATE BANK               | 1 | \$347,497.70   | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 4 | \$1,051,190.05 | 0.47% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.    | 1 | \$374,400.00   | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC        | 2 | \$1,053,513.52 | 0.47% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$1,011,822.40 | 0.45% | 0 | \$0.00 |
| M&T BANK                       | 3 | \$987,884.60   | 0.44% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 4 | \$1,521,738.31 | 0.67% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 2 | \$574,069.18   | 0.25% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3 | \$1,214,681.50 | 0.54% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC   | 3 | \$1,040,575.23 | 0.46% | 0 | \$0.00 |
| MIDWESTONE BANK                | 1 | \$303,026.91   | 0.13% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 3 | \$957,233.68   | 0.42% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 3 | \$1,592,647.38 | 0.71% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC  | 1 | \$259,624.72   | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC.            | 3 | \$948,646.53   | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG    | 1 | \$221,180.29   | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 1 | \$222,913.75   | 0.1%  | 0 | \$0.00 |
| PACIFIC OAKS FCU               | 1 | \$332,186.66   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK                   | 4 | \$1,078,134.86 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE INC              | 1 | \$280,586.03   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,642,019.22 | 1.17% | 0 | \$0.00 |
| PINNACLE BANK - AZ             | 1 | \$233,662.85   | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 6 | \$1,481,077.06 | 0.66% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC       | 1 | \$374,447.55   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 3 | \$1,239,732.68 | 0.55% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 4 | \$1,768,277.45 | 0.78% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK        | 1 | \$264,593.22   | 0.12% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC     | 1 | \$299,548.15   | 0.13% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD       | 1 | \$267,613.86   | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK                | 1 | \$184,733.45   | 0.08% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$387,428.40   | 0.17% | 0 | \$0.00 |
| PULASKI BANK                   | 2 | \$553,993.65   | 0.25% | 0 | \$0.00 |
| RATE RABBIT INC                | 1 | \$416,399.18   | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP             | 1 | \$205,297.11   | 0.09% | 0 | \$0.00 |
| SERVISFIRST BANK               | 3 | \$1,120,945.44 | 0.5%  | 0 | \$0.00 |
| SOUTHCREST BANK, N.A.          | 1 | \$310,731.28   | 0.14% | 0 | \$0.00 |
| SOUTHERN FIRST BANK            | 1 | \$306,547.72   | 0.14% | 0 | \$0.00 |
| SOUTHPOINT BANK                | 2 | \$470,164.10   | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK                 | 6 | \$2,307,826.33 | 1.02% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK        | 2 | \$454,326.79   | 0.2%  | 0 | \$0.00 |

|              |                                |            |                         |             |          |                     |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              | SPIRITBANK                     | 3          | \$1,172,433.47          | 0.52%       | 0        | \$0.00              |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$359,457.78            | 0.16%       | 0        | \$0.00              |
|              | STARION FINANCIAL              | 23         | \$7,449,530.11          | 3.3%        | 1        | \$281,088.07        |
|              | STATE BANK AND TRUST COMPANY   | 3          | \$714,834.73            | 0.32%       | 0        | \$0.00              |
|              | STATE BANK OF COUNTRYSIDE      | 1          | \$354,986.88            | 0.16%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST          | 1          | \$329,513.85            | 0.15%       | 0        | \$0.00              |
|              | STOCKMAN BANK                  | 8          | \$2,428,755.24          | 1.08%       | 0        | \$0.00              |
|              | SUNSET BANK AND SAVINGS        | 1          | \$271,607.40            | 0.12%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE INC          | 1          | \$229,668.61            | 0.1%        | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 263        | \$78,122,363.60         | 34.59%      | 1        | \$213,156.36        |
|              | THE NATIONAL BANK OF GEORGIA   | 3          | \$751,667.94            | 0.33%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE             | 6          | \$2,017,667.05          | 0.89%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC        | 3          | \$860,730.10            | 0.38%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST           | 1          | \$239,638.52            | 0.11%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$813,249.57            | 0.36%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORP  | 2          | \$1,151,123.61          | 0.51%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.        | 4          | \$1,079,604.94          | 0.48%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC         | 3          | \$1,221,207.90          | 0.54%       | 0        | \$0.00              |
|              | VALLEY BANK OF HELENA          | 1          | \$203,631.32            | 0.09%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC          | 3          | \$1,294,208.39          | 0.57%       | 0        | \$0.00              |
|              | WELLESLEY BANK                 | 3          | \$1,158,803.36          | 0.51%       | 0        | \$0.00              |
|              | WESTBURY BANK                  | 3          | \$646,193.65            | 0.29%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK          | 2          | \$571,095.47            | 0.25%       | 0        | \$0.00              |
|              | YELLOWSTONE BANK               | 4          | \$1,346,440.97          | 0.6%        | 0        | \$0.00              |
|              | YNB                            | 1          | \$234,540.25            | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>706</b> | <b>\$225,823,547.04</b> | <b>100%</b> | <b>3</b> | <b>\$723,585.00</b> |
|              |                                |            |                         |             |          |                     |
| 3138Y5YJ9    | ACK BAY FUNDING                | 2          | \$673,090.12            | 0.34%       | 0        | \$0.00              |
|              | 2HH HOME LOANS/SUNBELT LENDING | 1          | \$258,992.68            | 0.13%       | 0        | \$0.00              |
|              | 2INCOLN SAVINGS BANK           | 1          | \$230,529.05            | 0.11%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORP    | 3          | \$976,926.80            | 0.49%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION   | 7          | \$3,277,976.33          | 1.63%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC            | 1          | \$512,293.23            | 0.26%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL N.A.          | 1          | \$237,180.09            | 0.12%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS    | 2          | \$621,414.67            | 0.31%       | 0        | \$0.00              |
|              | AMERICA'S MTG RESOURCE, INC    | 1          | \$416,438.29            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN LENDING, INC          | 1          | \$355,791.43            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN MOMENTUM BANK         | 1          | \$305,587.81            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN MTG & EQUITY CONS INC | 4          | \$1,179,268.57          | 0.59%       | 0        | \$0.00              |
|              | ANCHOR FUNDING INC.            | 1          | \$354,532.52            | 0.18%       | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.          | 5          | \$1,275,116.89          | 0.64%       | 0        | \$0.00              |
|              | APPROVED FUNDING CORP          | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00              |
|              | ARIZONA CENTRAL CREDIT UNION   | 2          | \$655,975.00            | 0.33%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE LLC    | 14         | \$4,648,799.94          | 2.32%       | 0        | \$0.00              |
|              | AVALON MORTGAGE INC            | 3          | \$737,500.00            | 0.37%       | 0        | \$0.00              |



|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION       | 3  | \$1,497,574.74 | 0.75% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC           | 3  | \$960,561.85   | 0.48% | 0 | \$0.00 |
| BACK BAY FUNDING               | 3  | \$958,669.09   | 0.48% | 0 | \$0.00 |
| BANK OF AMERICAN FORK          | 2  | \$576,696.61   | 0.29% | 0 | \$0.00 |
| BANK OF COLORADO               | 4  | \$1,088,122.30 | 0.54% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA         | 2  | \$613,618.83   | 0.31% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)   | 2  | \$394,092.76   | 0.2%  | 0 | \$0.00 |
| BANK OF THE PACIFIC            | 1  | \$338,200.00   | 0.17% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD    | 2  | \$571,112.08   | 0.28% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC     | 2  | \$599,192.24   | 0.3%  | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP      | 1  | \$331,947.04   | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK              | 3  | \$1,042,334.22 | 0.52% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK           | 3  | \$901,620.79   | 0.45% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE       | 6  | \$1,716,088.53 | 0.85% | 0 | \$0.00 |
| CAPITAL BANK N.A.              | 3  | \$945,445.63   | 0.47% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.          | 1  | \$232,671.71   | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK                | 5  | \$1,948,518.04 | 0.97% | 0 | \$0.00 |
| CERTUSBANK, N.A.               | 2  | \$599,145.28   | 0.3%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC      | 6  | \$1,769,332.59 | 0.88% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC      | 2  | \$616,575.66   | 0.31% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP    | 9  | \$3,309,778.98 | 1.65% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.      | 2  | \$790,908.85   | 0.39% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP       | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1  | \$284,607.35   | 0.14% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A.      | 1  | \$249,647.76   | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK             | 2  | \$926,152.75   | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 16 | \$5,596,720.35 | 2.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.     | 1  | \$338,125.51   | 0.17% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1  | \$249,655.57   | 0.12% | 0 | \$0.00 |
| COUNTYBANK                     | 2  | \$500,996.24   | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC       | 2  | \$702,498.85   | 0.35% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC      | 4  | \$1,627,938.91 | 0.81% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC     | 3  | \$730,177.45   | 0.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC        | 1  | \$304,579.79   | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES       | 4  | \$1,374,848.98 | 0.68% | 0 | \$0.00 |
| EAGLEBANK - MD                 | 4  | \$1,337,836.01 | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS LLC               | 1  | \$393,219.61   | 0.2%  | 0 | \$0.00 |
| ESSEX BANK                     | 1  | \$445,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME  | 5  | \$1,028,171.64 | 0.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK            | 1  | \$364,850.64   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST    | 1  | \$415,848.94   | 0.21% | 0 | \$0.00 |
| FIRST BANK AND TRUST           | 1  | \$260,640.42   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP      | 3  | \$1,063,126.62 | 0.53% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC    | 2  | \$1,083,005.86 | 0.54% | 0 | \$0.00 |

|                                   |    |                |       |   |        |
|-----------------------------------|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORP          | 16 | \$5,143,616.90 | 2.56% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 3  | \$934,922.23   | 0.47% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK         | 1  | \$233,056.99   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX          | 2  | \$602,367.07   | 0.3%  | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE       | 2  | \$380,481.07   | 0.19% | 0 | \$0.00 |
| FIRST NBC BANK                    | 1  | \$253,450.34   | 0.13% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP        | 3  | \$1,333,194.57 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK - TX             | 1  | \$191,652.97   | 0.1%  | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION        | 1  | \$315,983.35   | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC        | 9  | \$2,577,946.70 | 1.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED       | 4  | \$1,218,206.94 | 0.61% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.          | 1  | \$236,224.10   | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC              | 5  | \$1,241,388.13 | 0.62% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY      | 1  | \$182,623.04   | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY           | 1  | \$327,318.40   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 5  | \$1,833,070.19 | 0.91% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION       | 2  | \$653,570.61   | 0.33% | 0 | \$0.00 |
| GOLDWATER BANK, NA                | 1  | \$494,517.74   | 0.25% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK        | 1  | \$360,741.00   | 0.18% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.       | 1  | \$177,345.29   | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST         | 2  | \$610,050.48   | 0.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC     | 2  | \$457,639.03   | 0.23% | 0 | \$0.00 |
| HAPPY STATE BANK                  | 2  | \$558,753.63   | 0.28% | 0 | \$0.00 |
| HERITAGE BANK                     | 1  | \$274,637.21   | 0.14% | 0 | \$0.00 |
| HERITAGE OAKS BANK                | 3  | \$947,451.19   | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP        | 8  | \$2,547,960.42 | 1.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY        | 4  | \$929,562.07   | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION    | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
| HOWARD BANK                       | 2  | \$479,763.98   | 0.24% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC             | 3  | \$959,934.64   | 0.48% | 0 | \$0.00 |
| INLAND BANK & TRUST               | 4  | \$1,418,276.17 | 0.71% | 0 | \$0.00 |
| INLAND NORTHWEST BANK             | 3  | \$593,653.18   | 0.3%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY     | 5  | \$1,924,594.77 | 0.96% | 0 | \$0.00 |
| INVESTAR BANK                     | 2  | \$563,601.90   | 0.28% | 0 | \$0.00 |
| IQ CREDIT UNION                   | 1  | \$179,017.10   | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK              | 1  | \$191,123.95   | 0.1%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.       | 1  | \$248,814.39   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC           | 2  | \$896,594.21   | 0.45% | 0 | \$0.00 |
| M&T BANK                          | 4  | \$1,223,710.78 | 0.61% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF       | 1  | \$409,435.13   | 0.2%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU     | 1  | \$202,720.32   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK                     | 4  | \$1,279,951.53 | 0.64% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL      | 2  | \$874,808.28   | 0.44% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION      | 1  | \$303,851.80   | 0.15% | 0 | \$0.00 |

|                                |     |                 |        |   |        |
|--------------------------------|-----|-----------------|--------|---|--------|
| MIDWEST EQUITY MORTGAGE LLC    | 6   | \$2,310,713.49  | 1.15%  | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 13  | \$4,274,580.58  | 2.13%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1   | \$624,676.31    | 0.31%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 1   | \$404,167.07    | 0.2%   | 0 | \$0.00 |
| MORTGAGE TRUST INC.            | 3   | \$1,063,054.40  | 0.53%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC             | 3   | \$1,054,670.51  | 0.53%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1   | \$392,762.26    | 0.2%   | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 4   | \$1,063,622.49  | 0.53%  | 0 | \$0.00 |
| OVM FINANCIAL INC.             | 1   | \$413,854.46    | 0.21%  | 0 | \$0.00 |
| PERL MORTGAGE INC              | 1   | \$397,451.66    | 0.2%   | 0 | \$0.00 |
| PINNACLE BANK - AZ             | 1   | \$233,670.30    | 0.12%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 2   | \$615,151.32    | 0.31%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 11  | \$3,575,434.59  | 1.78%  | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 6   | \$2,027,749.20  | 1.01%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK        | 2   | \$566,967.79    | 0.28%  | 0 | \$0.00 |
| PREMIER LENDING INC            | 6   | \$2,360,092.86  | 1.18%  | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC     | 3   | \$864,044.21    | 0.43%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 7   | \$2,196,580.31  | 1.09%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 5   | \$1,037,141.50  | 0.52%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD       | 11  | \$3,623,178.77  | 1.8%   | 0 | \$0.00 |
| PULASKI BANK                   | 1   | \$242,265.76    | 0.12%  | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE      | 1   | \$415,821.90    | 0.21%  | 0 | \$0.00 |
| RATE RABBIT INC                | 2   | \$974,156.03    | 0.49%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST          | 1   | \$223,898.00    | 0.11%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 2   | \$596,776.67    | 0.3%   | 0 | \$0.00 |
| SAGE BANK                      | 1   | \$277,517.31    | 0.14%  | 0 | \$0.00 |
| SECKEL CAPITAL, LLC            | 1   | \$337,055.55    | 0.17%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST    | 2   | \$573,702.60    | 0.29%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB        | 3   | \$1,058,232.62  | 0.53%  | 0 | \$0.00 |
| SHAREPLUS FEDERAL BANK         | 1   | \$245,400.64    | 0.12%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 2   | \$559,531.57    | 0.28%  | 0 | \$0.00 |
| SOUTHPOINT BANK                | 5   | \$1,054,320.29  | 0.53%  | 0 | \$0.00 |
| SOUTHWEST BANK                 | 1   | \$271,625.25    | 0.14%  | 0 | \$0.00 |
| SPIRITBANK                     | 1   | \$204,717.56    | 0.1%   | 0 | \$0.00 |
| SPRINGWATER CAPITAL, LLC       | 1   | \$283,608.72    | 0.14%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 2   | \$828,382.29    | 0.41%  | 0 | \$0.00 |
| STARION FINANCIAL              | 3   | \$688,913.88    | 0.34%  | 0 | \$0.00 |
| STOCKMAN BANK                  | 2   | \$594,206.93    | 0.3%   | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.        | 5   | \$1,754,490.42  | 0.87%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION    | 5   | \$1,522,554.53  | 0.76%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC          | 1   | \$339,531.57    | 0.17%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.        | 166 | \$45,910,003.57 | 22.87% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC    | 1   | \$243,662.83    | 0.12%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA   | 1   | \$408,199.40    | 0.2%   | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST CO.  | 1   | \$385,767.79    | 0.19%  | 0 | \$0.00 |

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|              |                               |            |                         |             |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | THOMPSON KANE & COMPANY LLC   | 1          | \$414,274.50            | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 19         | \$5,375,732.14          | 2.68%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 12         | \$3,436,447.32          | 1.71%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION | 1          | \$176,456.55            | 0.09%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.    | 6          | \$1,631,668.06          | 0.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP | 5          | \$1,628,487.22          | 0.81%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK         | 1          | \$189,738.23            | 0.09%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP       | 1          | \$299,586.68            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.          | 1          | \$351,515.04            | 0.18%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA         | 1          | \$211,200.00            | 0.11%       | 0        | \$0.00        |
|              | VECTRA BANK                   | 1          | \$415,270.35            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP    | 1          | \$200,341.79            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC         | 1          | \$624,674.81            | 0.31%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK         | 1          | \$292,196.87            | 0.15%       | 0        | \$0.00        |
|              | YNB                           | 1          | \$296,212.70            | 0.15%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK          | 1          | \$287,594.21            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>652</b> | <b>\$200,739,658.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                         |             |          |               |
| 3138Y5YK6    | ADAMS COUNTY NATIONAL BANK    | 1          | \$129,820.90            | 1.58%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC           | 1          | \$138,359.12            | 1.68%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP | 2          | \$270,622.70            | 3.29%       | 0        | \$0.00        |
|              | BANKER'S BANK                 | 1          | \$142,603.26            | 1.73%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK             | 1          | \$130,615.71            | 1.59%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK        | 1          | \$141,305.06            | 1.72%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC     | 1          | \$148,794.72            | 1.81%       | 0        | \$0.00        |
|              | COUNTYBANK                    | 1          | \$138,209.33            | 1.68%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC. | 1          | \$141,500.00            | 1.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME | 2          | \$267,848.13            | 3.25%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP      | 1          | \$124,837.77            | 1.52%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC          | 1          | \$131,019.24            | 1.59%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.            | 1          | \$128,073.30            | 1.56%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY    | 1          | \$148,290.77            | 1.8%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION  | 1          | \$130,316.12            | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP | 1          | \$134,814.01            | 1.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK          | 1          | \$139,802.74            | 1.7%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK       | 1          | \$135,745.46            | 1.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 2          | \$275,623.55            | 3.35%       | 0        | \$0.00        |
|              | PULASKI BANK                  | 1          | \$138,508.91            | 1.68%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1          | \$145,599.13            | 1.77%       | 0        | \$0.00        |
|              | STOCKMAN BANK                 | 2          | \$276,409.76            | 3.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 33         | \$4,537,293.23          | 55.09%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1          | \$139,807.11            | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$8,235,820.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                         |             |          |               |
| 3138Y5YL4    | ADAMS COUNTY NATIONAL BANK    | 1          | \$161,366.75            | 2.03%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$169,255.35          | 2.13%       | 0        | \$0.00        |
|              | BANKER'S BANK                  | 1         | \$173,737.93          | 2.19%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$151,776.07          | 1.91%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1         | \$169,854.48          | 2.14%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$174,747.41          | 2.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK            | 1         | \$161,500.00          | 2.03%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$154,776.28          | 1.95%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$152,459.69          | 1.92%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$164,008.03          | 2.06%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$159,762.06          | 2.01%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$169,749.56          | 2.14%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$164,000.00          | 2.06%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1         | \$164,906.70          | 2.07%       | 0        | \$0.00        |
|              | SECURITY NATL BK OF ENID       | 1         | \$163,264.01          | 2.05%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1         | \$152,125.55          | 1.91%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$161,761.35          | 2.04%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 3         | \$505,159.70          | 6.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 29        | \$4,674,483.29        | 58.8%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$7,948,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5YM2    | BANK OF JACKSON HOLE           | 1         | \$99,852.68           | 5.64%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$85,473.90           | 4.83%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$85,870.47           | 4.85%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$109,085.46          | 6.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$103,846.78          | 5.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$1,176,815.82        | 66.46%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1         | \$109,837.95          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,770,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5YN0    | 2INCOLN SAVINGS BANK           | 1         | \$87,676.29           | 3.18%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1         | \$102,851.59          | 3.73%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$99,855.91           | 3.62%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$90,868.88           | 3.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$104,848.45          | 3.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$2,273,912.77        | 82.38%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,760,013.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5YP5    | CHRISTENSEN FINANCIAL INC      | 1         | \$124,823.88          | 3.91%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$112,337.91          | 3.52%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$121,831.91          | 3.82%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC           | 1         | \$123,322.06          | 3.86%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$117,733.87          | 3.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$124,900.00          | 3.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 21        | \$2,467,527.53        | 77.29%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,192,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5YQ3    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$65,272.90           | 2.83%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$65,507.57           | 2.84%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$77,344.20           | 3.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$59,913.55           | 2.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 30        | \$1,986,788.16        | 86.02%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$54,922.50           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$2,309,748.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5YR1    | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$416,475.35          | 8.58%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC.                | 1         | \$344,555.91          | 7.1%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 1         | \$296,450.68          | 6.11%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$190,260.32          | 3.92%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1         | \$388,310.84          | 8%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED        | 1         | \$447,436.35          | 9.22%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$215,442.85          | 4.44%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$317,569.43          | 6.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$251,349.99          | 5.18%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD           | 1         | \$409,465.03          | 8.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 4         | \$1,176,262.56        | 24.24%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1         | \$399,302.86          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$4,852,882.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5YS9    | ADAMS COUNTY NATIONAL BANK         | 1         | \$131,825.86          | 4.37%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$132,820.85          | 4.41%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$149,797.95          | 4.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$132,371.40          | 4.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                 | 1         | \$138,375.69          | 4.59%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 1         | \$144,809.06          | 4.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 15        | \$2,049,209.48        | 67.99%      | 0        | \$0.00        |
|              | XITIZENS NATIONAL BANK             | 1         | \$134,659.64          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,013,869.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5YT7    | COUNTYBANK                         | 1         | \$123,600.00          | 6.24%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$111,852.51          | 5.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 15        | \$1,745,486.56        | 88.11%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,980,939.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5YU4    | CHRISTENSEN FINANCIAL INC          | 1         | \$74,821.77           | 2.95%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                 | 1         | \$64,073.58           | 2.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 2         | \$148,052.86          | 5.84%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$67,910.45           | 2.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 32        | \$2,056,595.65        | 81.14%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 2         | \$123,130.13          | 4.86%       | 0        | \$0.00        |

|              |                                   |           |                        |                       |             |                     |               |
|--------------|-----------------------------------|-----------|------------------------|-----------------------|-------------|---------------------|---------------|
| <b>Total</b> |                                   |           | <b>39</b>              | <b>\$2,534,584.44</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3138Y5YV2    | 4TRUST MORTGAGE, INC.             | 1         | \$165,760.82           | 1.55%                 | 0           | \$0.00              |               |
|              | ABSOLUTE HOME MORTGAGE CORP       | 1         | \$171,368.85           | 1.61%                 | 0           | \$0.00              |               |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$161,776.81           | 1.52%                 | 0           | \$0.00              |               |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$154,761.89           | 1.45%                 | 0           | \$0.00              |               |
|              | APEX HOME LOANS, INC.             | 1         | \$169,765.78           | 1.59%                 | 0           | \$0.00              |               |
|              | ATLANTIC COAST MORTGAGE LLC       | 1         | \$166,026.06           | 1.56%                 | 0           | \$0.00              |               |
|              | AXIOM FINANCIAL, LLC              | 1         | \$173,053.30           | 1.62%                 | 0           | \$0.00              |               |
|              | CITIZENS COMMUNITY BANK           | 1         | \$163,184.18           | 1.53%                 | 0           | \$0.00              |               |
|              | EVERETT FINANCIAL DBA SUPREME     | 2         | \$327,947.56           | 3.08%                 | 0           | \$0.00              |               |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$173,754.84           | 1.63%                 | 0           | \$0.00              |               |
|              | FIRST MADISON VALLEY BANK         | 1         | \$166,270.61           | 1.56%                 | 0           | \$0.00              |               |
|              | GATEWAY FUNDING DIVERSIFIED       | 1         | \$174,659.04           | 1.64%                 | 0           | \$0.00              |               |
|              | GENEQUITY MORTGAGE, INC.          | 1         | \$149,893.20           | 1.41%                 | 0           | \$0.00              |               |
|              | GENEVA FINANCIAL, LLC             | 1         | \$166,775.04           | 1.56%                 | 0           | \$0.00              |               |
|              | HANCOCK MORTGAGE PARTNERS LLC     | 1         | \$166,296.70           | 1.56%                 | 0           | \$0.00              |               |
|              | HARBOR COMMUNITY BANK             | 1         | \$167,768.54           | 1.57%                 | 0           | \$0.00              |               |
|              | IDAHO INDEPENDENT BANK            | 1         | \$161,767.82           | 1.52%                 | 0           | \$0.00              |               |
|              | INTERBANK                         | 1         | \$154,652.32           | 1.45%                 | 0           | \$0.00              |               |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1         | \$162,176.26           | 1.52%                 | 0           | \$0.00              |               |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$156,534.04           | 1.47%                 | 0           | \$0.00              |               |
|              | PROSPERITY BANK                   | 1         | \$171,757.65           | 1.61%                 | 0           | \$0.00              |               |
|              | RIVER COMMUNITY BANK              | 1         | \$151,391.14           | 1.42%                 | 0           | \$0.00              |               |
|              | STARION FINANCIAL                 | 1         | \$153,887.69           | 1.44%                 | 0           | \$0.00              |               |
|              | SUNTRUST MORTGAGE, INC.           | 35        | \$5,729,101.41         | 53.74%                | 0           | \$0.00              |               |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$156,335.64           | 1.47%                 | 0           | \$0.00              |               |
|              | TOWNEBANK MORTGAGE                | 3         | \$510,258.34           | 4.79%                 | 0           | \$0.00              |               |
|              | UNITED COMMUNITY BANK             | 1         | \$164,360.24           | 1.54%                 | 0           | \$0.00              |               |
|              | UTAH MORTGAGE LOAN CORP           | 1         | \$169,820.94           | 1.59%                 | 1           | \$167,957.48        |               |
| <b>Total</b> |                                   | <b>65</b> | <b>\$10,661,106.71</b> | <b>100%</b>           | <b>1</b>    | <b>\$167,957.48</b> |               |
| 3138Y5YW0    | ALLIANCE BANK                     | 1         | \$120,600.00           | 7.86%                 | 0           | \$0.00              |               |
|              | CENTRAL MINNESOTA CREDIT UNION    | 1         | \$113,825.03           | 7.42%                 | 0           | \$0.00              |               |
|              | GEORGIA BANK & TRUST COMPANY      | 2         | \$238,823.11           | 15.56%                | 0           | \$0.00              |               |
|              | GLACIER BANK                      | 1         | \$117,826.16           | 7.68%                 | 0           | \$0.00              |               |
|              | SOUTHPOINT BANK                   | 2         | \$236,143.79           | 15.39%                | 0           | \$0.00              |               |
|              | STOCKMAN BANK                     | 2         | \$239,147.17           | 15.58%                | 0           | \$0.00              |               |
|              | SUNTRUST MORTGAGE, INC.           | 4         | \$468,527.92           | 30.51%                | 0           | \$0.00              |               |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,534,893.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138Y62R4    | NAVY FEDERAL CREDIT UNION         | 8         | \$1,542,352.21         | 100%                  | 1           | \$122,758.60        |               |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,542,352.21</b>  | <b>100%</b>           | <b>1</b>    | <b>\$122,758.60</b> |               |
| 3138Y62S2    | NAVY FEDERAL CREDIT UNION         | 14        | \$3,849,822.74         | 100%                  | 0           | \$0.00              |               |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,849,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6DY7    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9         | \$3,178,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,178,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76P2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8         | \$1,040,533.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,040,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76Q0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8         | \$1,032,575.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,032,575.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76R8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 9         | \$1,171,942.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,171,942.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76S6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 20        | \$1,535,412.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,535,412.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76T4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 79        | \$17,504,465.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$17,504,465.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76U1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 52        | \$12,099,531.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,099,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76V9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 18        | \$5,736,878.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,736,878.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76W7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 7         | \$1,965,239.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,965,239.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76X5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 16        | \$1,011,485.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,011,485.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76Y3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 42        | \$11,976,757.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$11,976,757.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y76Z0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 6         | \$1,117,492.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,117,492.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y77A4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 5         | \$1,180,488.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,180,488.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GE6    | QUICKEN LOANS INC.  | 84        | \$25,018,705.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$25,018,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GF3    | QUICKEN LOANS INC.  | 77        | \$20,316,946.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$20,316,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GG1    | QUICKEN LOANS INC.  | 37        | \$10,282,588.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,282,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GH9    | QUICKEN LOANS INC.  | 34        | \$10,026,689.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,026,689.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83C2    | COMPASS BANK  | 10        | \$2,777,773.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,777,773.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83D0    | COMPASS BANK  | 4         | \$1,526,343.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,526,343.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CB4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 7         | \$2,093,213.34         | 9.64%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 23        | \$5,907,069.01         | 27.2%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 4         | \$1,293,786.65         | 5.96%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$254,598.68           | 1.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$2,098,363.88         | 9.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$389,365.57           | 1.79%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$416,314.55           | 1.92%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1         | \$299,567.75           | 1.38%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$544,792.86           | 2.51%       | 0        | \$0.00        |
|              | FRONTIER BANK, A CORPORATION  | 1         | \$416,284.41           | 1.92%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$199,676.34           | 0.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$757,172.86           | 3.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$416,314.55           | 1.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1         | \$308,278.38           | 1.42%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 7         | \$2,550,289.81         | 11.74%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 2         | \$612,782.04           | 2.82%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$838,251.21           | 3.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                   | 1         | \$327,010.42           | 1.51%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 9         | \$1,793,340.51         | 8.26%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION                                    | 1         | \$202,873.16           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$21,719,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8CC2    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION            | 7         | \$2,455,505.63         | 25.1%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 12        | \$2,543,625.57         | 26%         | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$416,353.99           | 4.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$411,361.74           | 4.21%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$341,743.96           | 3.49%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 3         | \$515,493.40           | 5.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..  | 1         | \$158,570.87           | 1.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                         | 1         | \$404,344.59           | 4.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 2         | \$661,360.31           | 6.76%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 6         | \$1,599,531.01         | 16.35%      | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$274,576.58           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,782,467.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8CD0    | ATLANTIC FEDERAL CREDIT UNION, ITS<br>SUCCESSORS AND/OR ASSIGNS        | 1         | \$139,389.32           | 0.62%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION                  | 3         | \$1,097,941.82         | 4.91%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 15        | \$3,600,999.63         | 16.09%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1         | \$166,179.29           | 0.74%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 7         | \$1,705,444.78         | 7.62%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 16        | \$3,555,319.18         | 15.89%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$330,168.03           | 1.48%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$351,503.33           | 1.57%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                             | 1         | \$298,717.47           | 1.34%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 2         | \$353,648.45           | 1.58%       | 0        | \$0.00        |
|              |  | 1         | \$104,542.00           | 0.47%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION  |            |                        |             |          |               |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 2          | \$345,203.70           | 1.54%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                                  | 1          | \$103,550.89           | 0.46%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 2          | \$330,695.12           | 1.48%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 5          | \$1,116,505.31         | 4.99%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 8          | \$1,732,798.96         | 7.74%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 7          | \$1,109,490.56         | 4.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2          | \$401,560.37           | 1.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 3          | \$952,568.32           | 4.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3          | \$807,730.07           | 3.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4          | \$1,096,120.05         | 4.9%        | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC   | 1          | \$127,586.96           | 0.57%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$413,357.42           | 1.85%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$208,164.89           | 0.93%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 4          | \$827,137.61           | 3.7%        | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE  | 1          | \$142,967.32           | 0.64%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                   | 1          | \$125,455.89           | 0.56%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$429,324.94           | 1.92%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$251,779.33           | 1.13%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1          | \$148,106.80           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,373,957.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CE8    | HSBC BANK USA, N.A.   | 4          | \$1,342,251.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,342,251.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CF5    | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS                       | 1          | \$205,796.37           | 0.34%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO.  | 2          | \$464,332.14           | 0.76%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1          | \$362,925.78           | 0.59%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$115,829.10           | 0.19%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 14         | \$4,600,670.63         | 7.49%       | 0        | \$0.00        |
|              |   | 1          | \$214,184.00           | 0.35%       | 0        | \$0.00        |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| BILLINGS FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                      |    |                 |        |   |        |  |
| CARTUS HOME LOANS  | 20 | \$5,497,718.64  | 8.95%  | 0 | \$0.00 |  |
| CENTURY 21 MORTGAGE  | 3  | \$869,990.60    | 1.42%  | 0 | \$0.00 |  |
| COLDWELL BANKER HOME LOANS   | 55 | \$13,082,149.10 | 21.3%  | 0 | \$0.00 |  |
| COLDWELL BANKER MORTGAGE   | 15 | \$3,988,419.30  | 6.5%   | 0 | \$0.00 |  |
| COMERICA BANK  | 3  | \$606,611.60    | 0.99%  | 0 | \$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORATION             | 1  | \$397,848.30    | 0.65%  | 0 | \$0.00 |  |
| ERA MORTGAGE   | 4  | \$978,751.67    | 1.59%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                          | 4  | \$1,481,562.26  | 2.41%  | 0 | \$0.00 |  |
| FIRST AMERICAN MORTGAGE, INC   | 2  | \$222,779.76    | 0.36%  | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK, A<br>CORPORATION                                  | 1  | \$106,093.47    | 0.17%  | 0 | \$0.00 |  |
| FIRST COUNTY BANK, A CORPORATION   | 1  | \$111,837.47    | 0.18%  | 0 | \$0.00 |  |
| FIRST MONTANA BANK, INC, A<br>CORPORATION                                  | 1  | \$127,020.78    | 0.21%  | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE, INC.   | 1  | \$207,420.71    | 0.34%  | 0 | \$0.00 |  |
| HAWAIIAN TEL FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION               | 2  | \$848,322.58    | 1.38%  | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING<br>CORPORATION | 1  | \$415,741.91    | 0.68%  | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.  | 5  | \$1,619,069.58  | 2.64%  | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY  | 1  | \$202,201.68    | 0.33%  | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION   | 1  | \$259,608.39    | 0.42%  | 0 | \$0.00 |  |
| KINETIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                    | 2  | \$349,480.19    | 0.57%  | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$337,002.79    | 0.55%  | 0 | \$0.00 |  |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                       | 3  | \$875,824.91    | 1.43%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION                 | 5  | \$1,543,175.77  | 2.51%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION.                | 1  | \$199,705.36    | 0.33%  | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1  | \$175,752.02    | 0.29%  | 0 | \$0.00 |  |
| PARK VIEW FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                  | 1  | \$159,764.29    | 0.26%  | 0 | \$0.00 |  |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$80,880.67     | 0.13%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 8  | \$1,694,789.07  | 2.76%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                             | 1  | \$149,773.27    | 0.24%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                    | 25 | \$7,766,421.54  | 12.65% | 0 | \$0.00 |  |
|  | 4  | \$1,363,364.78  | 2.22%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    |            |                        |             |          |               |
|              | PHH MORTGAGE CORPORATION  | 15         | \$3,714,415.90         | 6.05%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                  | 1          | \$252,627.28           | 0.41%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1          | \$331,510.89           | 0.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$416,385.67           | 0.68%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$220,175.16           | 0.36%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION  | 2          | \$524,226.56           | 0.85%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$229,668.61           | 0.37%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1          | \$263,710.92           | 0.43%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3          | \$771,256.28           | 1.26%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 4          | \$1,500,309.47         | 2.44%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2          | \$304,556.33           | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 3          | \$1,195,656.25         | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$61,407,319.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8CG3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$335,857.15           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.                               | 1          | \$154,171.71           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$186,993.94           | 0.38%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO.  | 1          | \$217,883.21           | 0.44%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2          | \$648,226.00           | 1.32%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1          | \$208,810.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 42         | \$10,097,244.57        | 20.62%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$262,046.55           | 0.54%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 8          | \$2,129,068.69         | 4.35%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$164,068.50           | 0.34%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 3          | \$501,102.88           | 1.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 13         | \$2,517,862.82         | 5.14%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$300,280.06           | 0.61%       | 0        | \$0.00        |
|              | COMERICA BANK   | 8          | \$1,637,554.10         | 3.34%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 2          | \$427,015.87           | 0.87%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$302,627.15           | 0.62%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$262,252.43           | 0.54%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST AMERICAN MORTGAGE, INC.  | 6  | \$1,318,027.91 | 2.69% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                          | 1  | \$124,662.63   | 0.25% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$553,837.79   | 1.13% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1  | \$289,377.02   | 0.59% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 6  | \$1,705,221.11 | 3.48% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1  | \$255,647.30   | 0.52% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 5  | \$1,320,061.24 | 2.7%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION                   | 1  | \$139,622.15   | 0.29% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 10 | \$2,405,935.31 | 4.91% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1  | \$346,272.27   | 0.71% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION           | 1  | \$587,260.21   | 1.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION             | 1  | \$1,170,759.36 | 2.39% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$218,408.94   | 0.45% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 3  | \$636,179.03   | 1.3%  | 0 | \$0.00 |
|  | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION                          | 2  | \$404,454.45   | 0.83% | 0 | \$0.00 |
|  | PACIFIC SERVICE CREDIT UNION   | 1  | \$244,669.98   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$205,816.05   | 0.42% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 5  | \$2,580,114.88 | 5.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$478,675.03   | 0.98% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION   | 1  | \$178,159.70   | 0.36% | 0 | \$0.00 |
|  | PHH HOME LOANS , LLC   | 1  | \$164,780.73   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$309,034.59   | 0.63% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$423,652.20   | 0.87% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 3  | \$743,171.88   | 1.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1  | \$139,802.74   | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 10 | \$2,626,667.50 | 5.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                   | 1          | \$245,236.66           | 0.5%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4          | \$811,363.99           | 1.66%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 1          | \$342,438.11           | 0.7%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION   | 1          | \$132,641.04           | 0.27%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 2          | \$592,366.62           | 1.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$410,836.98           | 0.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$290,608.02           | 0.59%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 3          | \$734,940.72           | 1.5%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION                             | 1          | \$147,600.55           | 0.3%        | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$485,685.61           | 0.99%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$247,146.56           | 0.5%        | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1          | \$146,801.99           | 0.3%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4          | \$682,634.05           | 1.39%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$399,441.92           | 0.82%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$174,942.58           | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 9          | \$3,207,620.83         | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$48,975,643.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8CH1    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$131,000.00           | 2.25%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$140,409.28           | 2.41%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 11         | \$1,444,423.85         | 24.8%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                    | 1          | \$113,532.00           | 1.95%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$146,187.21           | 2.51%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$147,462.40           | 2.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2          | \$265,305.83           | 4.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4          | \$551,031.18           | 9.46%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2          | \$281,759.62           | 4.84%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION  | 2          | \$250,933.50           | 4.31%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$125,892.64           | 2.16%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2          | \$259,006.49           | 4.45%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$114,514.47          | 1.97%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$146,515.78          | 2.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$261,304.94          | 4.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$138,512.25          | 2.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$118,506.49          | 2.03%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$505,102.48          | 8.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$126,172.83          | 2.17%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                                | 1         | \$142,688.80          | 2.45%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$295,269.90          | 5.07%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$119,729.60          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,825,261.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CJ7    | BANK OF AMERICA, N.A.  | 1         | \$70,811.80           | 5.15%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                          | 1         | \$102,427.78          | 7.45%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$118,281.16          | 8.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$242,243.13          | 17.61%      | 0        | \$0.00        |
|              | ERA HOME LOANS   | 2         | \$174,396.55          | 12.68%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$64,276.73           | 4.67%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$126,509.48          | 9.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$476,370.84          | 34.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,375,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CK4    | BANK OF AMERICA, N.A.  | 3         | \$181,946.13          | 12.41%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$79,392.91           | 5.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$207,072.81          | 14.12%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$60,902.28           | 4.15%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$147,308.11          | 10.05%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$83,085.37           | 5.67%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$104,837.84          | 7.15%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1         | \$81,639.88           | 5.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$147,071.12          | 10.03%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$80,164.41           | 5.47%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$292,986.07          | 19.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,466,406.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CL2    | AXIOM FINANCIAL, LLC   | 1         | \$139,622.15          | 1.1%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$205,783.66          | 1.63%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A.   | 5         | \$1,624,505.31         | 12.85%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$505,273.65           | 4%          | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 3         | \$639,838.95           | 5.06%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$292,439.98           | 2.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$883,556.45           | 6.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$808,574.70           | 6.4%        | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$708,557.84           | 5.6%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$289,268.83           | 2.29%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION  | 1         | \$247,345.62           | 1.96%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1         | \$269,652.44           | 2.13%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2         | \$546,379.34           | 4.32%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$431,418.08           | 3.41%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$401,457.82           | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                         | 1         | \$129,429.34           | 1.02%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 1         | \$162,989.92           | 1.29%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                  | 1         | \$311,194.78           | 2.46%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION  | 1         | \$395,478.53           | 3.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$241,928.08           | 1.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1         | \$285,213.54           | 2.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$239,683.96           | 1.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$2,109,953.62         | 16.69%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$137,619.07           | 1.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2         | \$636,154.52           | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,643,320.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8CM0    | BANK OF AMERICA, N.A.   | 7         | \$713,293.75           | 13.12%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$186,855.66           | 3.44%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$94,865.30            | 1.74%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$501,196.12           | 9.22%       | 1        | \$91,075.34   |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$284,611.48           | 5.24%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$181,794.28           | 3.34%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A MORTGAGE CORPORATION   | 1         | \$91,676.35            | 1.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE              | 1         | \$87,077.13            | 1.6%        | 0        | \$0.00              |
|              | FIRST AMERICAN MORTGAGE, INC.                                 | 1         | \$86,283.62            | 1.59%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 2         | \$185,736.34           | 3.42%       | 0        | \$0.00              |
|              | INLAND NORTHWEST BANK   | 1         | \$91,870.37            | 1.69%       | 0        | \$0.00              |
|              | INSTAMORTGAGE.COM   | 1         | \$98,400.00            | 1.81%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 13        | \$1,254,306.78         | 23.07%      | 1        | \$104,333.34        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 2         | \$197,418.93           | 3.63%       | 0        | \$0.00              |
|              | PARAMOUNT BOND & MORTGAGE CO.<br>INC., A MISSOURI CORPORATION | 1         | \$94,869.12            | 1.75%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC   | 2         | \$190,589.53           | 3.51%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                      | 11        | \$1,095,699.73         | 20.14%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>56</b> | <b>\$5,436,544.49</b>  | <b>100%</b> | <b>2</b> | <b>\$195,408.68</b> |
|              |   |           |                        |             |          |                     |
| 3138Y8CN8    | BANCO POPULAR NORTH AMERICA                                   | 1         | \$175,769.07           | 1.06%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 8         | \$2,700,045.19         | 16.28%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS   | 1         | \$199,719.46           | 1.2%        | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$1,718,067.88         | 10.36%      | 0        | \$0.00              |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE              | 7         | \$1,275,695.53         | 7.69%       | 0        | \$0.00              |
|              | FIRST CHOICE FINANCIAL FEDERAL<br>CREDIT UNION                | 1         | \$155,578.95           | 0.94%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 15        | \$4,750,694.64         | 28.64%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 18        | \$3,755,382.82         | 22.64%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 1         | \$379,501.40           | 2.29%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$211,122.62           | 1.27%       | 0        | \$0.00              |
|              | QUONTIC BANK  | 2         | \$681,601.85           | 4.11%       | 0        | \$0.00              |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 2         | \$337,875.50           | 2.04%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH  | 1         | \$247,647.10           | 1.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>63</b> | <b>\$16,588,702.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138Y8CP3    | BANK OF AMERICA, N.A.   | 20        | \$5,836,234.91         | 44.17%      | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$435,229.80           | 3.29%       | 0        | \$0.00              |
|              | COMERICA BANK   | 4         | \$908,309.87           | 6.87%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 3         | \$735,769.81           | 5.57%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 6         | \$1,262,303.33         | 9.55%       | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 2         | \$500,306.13           | 3.79%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC   | 2         | \$333,522.73           | 2.52%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS       | 1         | \$209,717.12           | 1.59%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A ERA<br>HOME LOANS                   | 1         | \$356,857.66           | 2.7%        | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$128,600.90           | 0.97%       | 0        | \$0.00              |

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|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$184,051.74           | 1.39%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH                                    | 7         | \$2,002,468.80         | 15.16%      | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1         | \$319,022.21           | 2.43%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>51</b> | <b>\$13,212,395.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8CQ1    | CARTUS HOME LOANS                                       | 2         | \$427,699.33           | 2.75%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE                                     | 3         | \$752,058.67           | 4.83%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                              | 20        | \$4,075,830.54         | 26.18%      | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$733,110.05           | 4.71%       | 0        | \$0.00              |
|              | ERA MORTGAGE  | 1         | \$149,803.18           | 0.96%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC                                     | 7         | \$1,353,880.83         | 8.7%        | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$301,553.81           | 1.94%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 10        | \$3,009,254.72         | 19.33%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                | 23        | \$4,640,315.32         | 29.81%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$122,183.24           | 0.79%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>71</b> | <b>\$15,565,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8CR9    | CARTUS HOME LOANS                                       | 74        | \$23,094,819.84        | 92.48%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 3         | \$994,520.82           | 3.98%       | 1        | \$252,498.88        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$882,436.18           | 3.54%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>80</b> | <b>\$24,971,776.84</b> | <b>100%</b> | <b>1</b> | <b>\$252,498.88</b> |
| 3138Y8CS7    | HSBC BANK USA, N.A.                                     | 2         | \$587,943.65           | 58.58%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2         | \$415,727.88           | 41.42%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,003,671.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8CT5    | AXIOM FINANCIAL, LLC                                    | 1         | \$155,789.86           | 14.54%      | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 4         | \$587,006.97           | 54.78%      | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY       | 1         | \$206,428.60           | 19.26%      | 0        | \$0.00              |
|              | AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY         | 1         | \$122,400.00           | 11.42%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,071,625.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8CU2    | BANK OF AMERICA, N.A.                                   | 1         | \$159,720.06           | 8.54%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$84,991.94            | 4.55%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.                                     | 2         | \$582,440.83           | 31.16%      | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$217,241.06           | 11.62%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED                          | 1         | \$161,092.81           | 8.62%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY                                       |           |                       |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$395,478.53          | 21.15%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$268,484.76          | 14.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,869,449.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CV0    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$57,536.95           | 5.72%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1         | \$81,358.34           | 8.08%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$71,761.07           | 7.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$76,875.00           | 7.64%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$32,263.65           | 3.2%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$109,534.77          | 10.88%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION      | 1         | \$82,193.80           | 8.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$374,174.65          | 37.17%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$69,607.15           | 6.91%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                    | 1         | \$51,455.80           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,006,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KA7    | BRISTOL COUNTY SAVINGS BANK                             | 1         | \$141,790.80          | 10.15%      | 0        | \$0.00        |
|              | HAMPDEN BANK  | 1         | \$75,640.90           | 5.41%       | 0        | \$0.00        |
|              | LEE BANK  | 1         | \$178,600.00          | 12.78%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                   | 1         | \$246,644.11          | 17.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,                          | 1         | \$374,709.33          | 26.82%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L                          | 1         | \$380,000.00          | 27.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,397,385.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KB5    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$145,107.20          | 0.63%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                      | 1         | \$339,021.64          | 1.47%       | 0        | \$0.00        |
|              | BANK OF CANTON  | 2         | \$692,528.85          | 3%          | 0        | \$0.00        |
|              | BAYSTATE SAVINGS BANK                                   | 1         | \$178,407.92          | 0.77%       | 0        | \$0.00        |
|              | BLUE HILLS BANK   | 1         | \$258,000.00          | 1.12%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC                           | 1         | \$329,375.47          | 1.42%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                  | 1         | \$221,844.07          | 0.96%       | 0        | \$0.00        |
|              | CAPE COD FIVE   | 1         | \$189,900.00          | 0.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                              | 2         | \$606,297.70          | 2.62%       | 0        | \$0.00        |
|              | EASTERN BANK  | 2         | \$520,783.49          | 2.25%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                | 2         | \$472,841.35          | 2.05%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                                 | 1         | \$175,478.94          | 0.76%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST                                   | 1         | \$223,101.76          | 0.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C                          | 4         | \$1,207,960.17        | 5.22%       | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS                           | 1         | \$217,692.84          | 0.94%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                               | 1         | \$148,200.89          | 0.64%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$287,612.06           | 1.24%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$235,674.85           | 1.02%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 2         | \$299,137.47           | 1.29%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$293,384.03           | 1.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 7         | \$2,061,599.71         | 8.92%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$250,913.92           | 1.09%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 2         | \$767,380.54           | 3.32%       | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION        | 1         | \$362,128.26           | 1.57%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$256,703.75           | 1.11%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 2         | \$537,923.37           | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$173,411.55           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 5         | \$1,310,808.33         | 5.67%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$598,107.57           | 2.59%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$398,961.87           | 1.73%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 3         | \$646,226.88           | 2.79%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2         | \$802,473.33           | 3.47%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 3         | \$730,769.69           | 3.16%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 4         | \$1,261,899.20         | 5.46%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP          | 1         | \$276,643.43           | 1.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 10        | \$2,534,122.77         | 10.96%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2         | \$377,602.10           | 1.63%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$252,643.34           | 1.09%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 4         | \$1,257,630.12         | 5.44%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK       | 2         | \$309,430.00           | 1.34%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 2         | \$482,763.68           | 2.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$221,912.92           | 0.96%       | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$207,051.65           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$23,121,458.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y8KC3    | EVOLVE BANK AND TRUST          | 2         | \$331,372.76           | 30.93%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$246,932.35           | 23.05%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST          | 2         | \$330,816.24           | 30.88%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,  | 1         | \$162,155.37           | 15.14%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,071,276.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y8KD1    | GUARANTEED RATE, INC.          | 1         | \$223,250.00           | 9.94%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST          | 1         | \$225,356.31           | 10.04%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$152,001.52           | 6.77%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$142,320.71           | 6.34%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$217,127.66           | 9.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$653,926.24           | 29.12%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$237,650.00           | 10.58%      | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$137,750.00           | 6.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$256,177.29           | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,245,559.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8KE9    | CHARLES RIVER BANK             | 1         | \$215,062.81          | 5.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$209,712.00          | 5.2%        | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 2         | \$570,235.03          | 14.13%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$123,190.00          | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$375,715.75          | 9.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$760,472.89          | 18.84%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$203,437.79          | 5.04%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$665,342.45          | 16.49%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$151,607.93          | 3.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$137,572.68          | 3.41%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$229,604.06          | 5.69%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$394,056.58          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,036,009.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KF6    | BANK OF CANTON                 | 1         | \$298,855.93          | 10.22%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$234,915.24          | 8.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$320,100.00          | 10.94%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.         | 1         | \$317,830.91          | 10.87%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$215,366.02          | 7.36%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$154,850.00          | 5.29%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$147,155.00          | 5.03%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 1         | \$401,375.00          | 13.72%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 2         | \$429,502.79          | 14.68%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$216,125.00          | 7.39%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$188,801.05          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,924,876.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KG4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$131,594.94          | 7.45%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3         | \$565,377.22          | 32%         | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$436,411.35          | 24.7%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$189,886.23          | 10.75%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,  | 1         | \$303,250.90          | 17.16%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$140,477.06          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,766,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KH2    | ACADEMY MORTGAGE CORPORATION   | 2         | \$244,907.28          | 7.65%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1         | \$315,153.00          | 9.84%       | 0        | \$0.00        |
|              | COUNTRY BANK                   | 1         | \$176,777.31          | 5.52%       | 0        | \$0.00        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1         | \$171,453.46          | 5.35%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$218,700.00          | 6.83%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$179,450.00          | 5.6%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$198,599.81          | 6.2%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$508,800.00          | 15.89%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$308,750.00          | 9.64%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | RANDOLPH SAVINGS BANK               | 1         | \$202,545.56          | 6.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,      | 2         | \$279,079.97          | 8.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L      | 1         | \$398,185.00          | 12.45%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,202,401.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KJ8    | BANK OF CANTON                      | 2         | \$241,309.45          | 5.2%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                      | 1         | \$163,768.92          | 3.53%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK            | 1         | \$80,000.00           | 1.72%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK                 | 1         | \$326,797.00          | 7.04%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK         | 2         | \$387,982.83          | 8.36%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC       | 1         | \$142,292.76          | 3.06%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN      | 1         | \$222,130.00          | 4.78%       | 0        | \$0.00        |
|              | EASTERN BANK                        | 1         | \$279,458.90          | 6.02%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST             | 1         | \$166,200.00          | 3.58%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST               | 1         | \$170,958.78          | 3.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.               | 2         | \$348,977.15          | 7.52%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                   | 1         | \$159,843.98          | 3.44%       | 0        | \$0.00        |
|              | LEE BANK                            | 1         | \$132,812.61          | 2.86%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.           | 1         | \$182,567.40          | 3.93%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.            | 1         | \$188,180.00          | 4.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.               | 1         | \$144,092.10          | 3.1%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC               | 1         | \$117,348.75          | 2.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,      | 3         | \$717,401.27          | 15.45%      | 0        | \$0.00        |
|              | SAGE BANK                           | 1         | \$145,520.00          | 3.13%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK            | 1         | \$150,835.00          | 3.25%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION             | 1         | \$174,600.00          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,643,076.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8KK5    | ALIGN CREDIT UNION                  | 1         | \$165,200.00          | 6.31%       | 0        | \$0.00        |
|              | CAPE COD FIVE                       | 2         | \$378,453.94          | 14.47%      | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK           | 1         | \$155,575.52          | 5.95%       | 0        | \$0.00        |
|              | HAMPDEN BANK                        | 2         | \$347,396.43          | 13.28%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.       | 1         | \$203,603.00          | 7.78%       | 0        | \$0.00        |
|              | LEE BANK                            | 1         | \$123,975.00          | 4.74%       | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK          | 1         | \$251,750.00          | 9.62%       | 0        | \$0.00        |
|              | MILLBURY FCU                        | 1         | \$204,400.48          | 7.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,      | 1         | \$135,804.05          | 5.19%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L      | 2         | \$650,140.59          | 24.85%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,616,299.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8M49    | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2         | \$590,920.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$590,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8M56    | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2         | \$721,500.00          | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |                     |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>2</b>  | <b>\$721,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8Q94    | FIRST CENTENNIAL MORTGAGE CORP.                       |  | 1         | \$268,853.72           | 1.51%       | 0        | \$0.00              |
|              | M&T BANK  |  | 66        | \$17,502,173.47        | 98.49%      | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>67</b> | <b>\$17,771,027.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8QG8    | M&T BANK  |  | 7         | \$1,022,080.23         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,022,080.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8QT0    | CONTINENTAL HOME LOANS, INC.                          |  | 1         | \$109,134.83           | 2.03%       | 0        | \$0.00              |
|              | HOWARD BANK   |  | 1         | \$49,787.29            | 0.93%       | 0        | \$0.00              |
|              | M&T BANK  |  | 28        | \$4,446,992.40         | 82.68%      | 0        | \$0.00              |
|              | MORTGAGE WORLD BANKERS, INC.                          |  | 1         | \$284,916.24           | 5.3%        | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC<br>DBA FM LENDING SERVI |  | 2         | \$487,923.19           | 9.06%       | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>33</b> | <b>\$5,378,753.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8QW3    | M&T BANK  |  | 7         | \$1,468,870.39         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,468,870.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8R36    | M&T BANK  |  | 10        | \$2,799,570.86         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,799,570.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8R51    | M&T BANK  |  | 28        | \$3,597,713.54         | 100%        | 1        | \$135,075.24        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$3,597,713.54</b>  | <b>100%</b> | <b>1</b> | <b>\$135,075.24</b> |
| 3138Y8R69    | M&T BANK  |  | 9         | \$1,031,628.80         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,031,628.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8R85    | M&T BANK  |  | 6         | \$1,227,331.05         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,227,331.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8R93    | CONTINENTAL HOME LOANS, INC.                          |  | 1         | \$74,601.69            | 7.34%       | 0        | \$0.00              |
|              | M&T BANK  |  | 13        | \$941,376.74           | 92.66%      | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,015,978.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8RJ1    | M&T BANK  |  | 45        | \$8,373,911.21         | 100%        | 1        | \$198,169.05        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$8,373,911.21</b>  | <b>100%</b> | <b>1</b> | <b>\$198,169.05</b> |
| 3138Y8RP7    | M&T BANK  |  | 13        | \$1,266,841.79         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,266,841.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8RQ5    | M&T BANK  |  | 37        | \$6,879,136.85         | 96.86%      | 0        | \$0.00              |
|              | PAMCO MORTGAGE COMPANY INC                            |  | 1         | \$222,906.08           | 3.14%       | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>38</b> | <b>\$7,102,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8RT9    | M&T BANK                              | 41        | \$8,051,420.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$8,051,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RU6    | M&T BANK                              | 15        | \$3,256,551.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,256,551.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RW2    | FIRST AMERICAN MORTGAGE TRUST         | 1         | \$370,923.28          | 15.96%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK                 | 3         | \$333,675.09          | 14.35%      | 0        | \$0.00        |
|              | M&T BANK                              | 5         | \$965,013.18          | 41.51%      | 0        | \$0.00        |
|              | MGN FUNDING CORP.                     | 1         | \$236,209.62          | 10.16%      | 0        | \$0.00        |
|              | THOROUGHBRED MORTGAGE                 | 1         | \$174,416.59          | 7.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP,<br>BARRINGTON | 1         | \$244,419.97          | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,324,657.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RY8    | CONTINENTAL HOME LOANS INC            | 1         | \$314,133.27          | 17.9%       | 0        | \$0.00        |
|              | M&T BANK                              | 3         | \$797,900.00          | 45.46%      | 0        | \$0.00        |
|              | NFM, INC.                             | 1         | \$393,874.72          | 22.44%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC         | 1         | \$249,234.33          | 14.2%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,755,142.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RZ5    | M&T BANK                              | 10        | \$1,119,247.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,119,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SA9    | M&T BANK                              | 17        | \$1,010,314.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,010,314.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SD3    | M&T BANK                              | 11        | \$1,051,130.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,051,130.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SE1    | M&T BANK                              | 2         | \$593,371.94          | 68.21%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.          | 1         | \$276,582.80          | 31.79%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$869,954.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SJ0    | M&T BANK                              | 16        | \$1,085,333.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,085,333.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YT1    | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 7         | \$2,004,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$2,004,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GB8    | ACCEPTANCE CAPITAL MORTGAGE<br>CORP.  | 1         | \$98,817.52           | 7.05%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES            | 1         | \$108,856.46          | 7.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC          | 1         | \$47,505.13           | 3.39%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |                     |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | FIRST LANDMARK BANK                 | 1         | \$57,082.73           | 4.07%       | 0        | \$0.00              |
|              | GVC MORTGAGE, INC.                  | 1         | \$94,281.23           | 6.72%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$266,182.26          | 18.98%      | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$67,411.11           | 4.81%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                 | 1         | \$71,160.36           | 5.08%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.           | 8         | \$515,880.45          | 36.79%      | 0        | \$0.00              |
|              | TRN FINANCIAL LLC                   | 1         | \$74,905.64           | 5.35%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,402,082.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9GC6    | ALCOVA MORTGAGE LLC                 | 1         | \$131,088.62          | 10.42%      | 0        | \$0.00              |
|              | BANK OF ENGLAND                     | 1         | \$127,178.54          | 10.1%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$110,853.83          | 8.81%       | 0        | \$0.00              |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$121,375.10          | 9.64%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.           | 5         | \$656,288.80          | 52.14%      | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC.             | 1         | \$111,859.09          | 8.89%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,258,643.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9GD4    | ALCOVA MORTGAGE LLC                 | 1         | \$79,806.19           | 6.35%       | 0        | \$0.00              |
|              | BANK OF ENGLAND                     | 2         | \$231,687.67          | 18.42%      | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$105,432.04          | 8.38%       | 1        | \$104,324.39        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 2         | \$205,206.56          | 16.32%      | 0        | \$0.00              |
|              | K & B CAPITAL CORP.                 | 1         | \$103,900.01          | 8.26%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.           | 2         | \$240,320.00          | 19.11%      | 0        | \$0.00              |
|              | RUSTY ROSE INC                      | 1         | \$138,583.28          | 11.02%      | 0        | \$0.00              |
|              | SENTRIX FINANCIAL SERVICES, INC.    | 1         | \$67,818.41           | 5.39%       | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$84,795.31           | 6.75%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,257,549.47</b> | <b>100%</b> | <b>1</b> | <b>\$104,324.39</b> |
| 3138Y9GE2    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$181,619.93          | 7.68%       | 0        | \$0.00              |
|              | C & R MORTGAGE CORPORATION          | 1         | \$232,000.00          | 9.81%       | 0        | \$0.00              |
|              | CALIFORNIA MORTGAGE ADVISORS INC.   | 1         | \$553,201.79          | 23.39%      | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP.                | 1         | \$408,591.09          | 17.28%      | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$42,184.95           | 1.78%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.           | 4         | \$947,597.05          | 40.06%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,365,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9GF9    | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$259,608.40          | 5.86%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$624,401.14          | 14.11%      | 0        | \$0.00              |
|              | MORTGAGE ENTERPRISE, LTD            | 1         | \$252,618.94          | 5.71%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.           | 5         | \$2,818,192.91        | 63.66%      | 0        | \$0.00              |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SECURE ONE CAPITAL CORPORATION      | 1         | \$471,788.34          | 10.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$4,426,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138Y9GG7    |  | AMBECK MORTGAGE ASSOCIATES - COR    | 1         | \$139,811.42          | 9.62%       | 0        | \$0.00        |
|              |  | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$84,994.93           | 5.85%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$141,354.98          | 9.73%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$945,539.00          | 65.08%      | 0        | \$0.00        |
|              |  | SECURE ONE CAPITAL CORPORATION - CO | 1         | \$141,118.10          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,452,818.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138Y9GH5    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$142,405.00          | 7.14%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$140,000.00          | 7.02%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                     | 1         | \$86,893.03           | 4.35%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$116,103.74          | 5.82%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$81,899.17           | 4.1%        | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC -  | 1         | \$138,579.40          | 6.95%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$136,320.25          | 6.83%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$118,347.46          | 5.93%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$145,025.54          | 7.27%       | 0        | \$0.00        |
|              |  | PINNACLE BANK - COR                 | 1         | \$105,600.00          | 5.29%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$616,103.10          | 30.88%      | 0        | \$0.00        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION -  | 1         | \$66,000.00           | 3.31%       | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC. - COR         | 1         | \$102,000.00          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,995,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138Y9GJ1    |  | AMERICAN STATE BANK - COR           | 1         | \$145,400.00          | 10.05%      | 0        | \$0.00        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$80,800.00           | 5.59%       | 0        | \$0.00        |
|              |  | C&T MORTGAGE, INC - COR             | 1         | \$114,916.00          | 7.94%       | 0        | \$0.00        |
|              |  | PACIFIC HOME LOANS INC - COR        | 1         | \$139,798.29          | 9.66%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$965,750.00          | 66.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,446,664.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138Y9GK8    |  | BANK OF ENGLAND - COR               | 1         | \$114,848.56          | 5.51%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 2         | \$217,479.04          | 10.43%      | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC -  | 1         | \$110,261.10          | 5.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COM                            | 1         | \$101,250.00          | 4.85%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD. - COR                              | 1         | \$120,300.00          | 5.77%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC - C                            | 1         | \$112,500.00          | 5.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. - COR                                     | 1         | \$142,220.84          | 6.82%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC -                            | 1         | \$149,300.00          | 7.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 8         | \$815,350.00          | 39.09%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                            | 1         | \$147,444.26          | 7.07%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC. - COR                                    | 1         | \$55,000.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,085,953.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9GL6    | PLAZA HOME MORTGAGE, INC.                                      | 8         | \$1,990,392.66        | 86.35%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1         | \$314,535.94          | 13.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,304,928.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9GM4    | 1ST NATIONWIDE MORTGAGE CORPORATION                            | 1         | \$304,000.00          | 4.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                | 1         | \$225,203.05          | 3.48%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                                      | 1         | \$497,313.89          | 7.69%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                                   | 1         | \$220,196.21          | 3.41%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                              | 1         | \$331,552.79          | 5.13%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                               | 1         | \$182,747.87          | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                                | 1         | \$292,600.00          | 4.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$134,500.00          | 2.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                      | 16        | \$4,275,367.10        | 66.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,463,480.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9GN2    | HAMILTON GROUP FUNDING, INC.                                   | 1         | \$100,914.03          | 7.3%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                      | 4         | \$1,038,650.00        | 75.17%      | 0        | \$0.00        |
|              | RUSTY ROSE INC   | 1         | \$242,250.00          | 17.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,381,814.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9N20    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$359,525.93          | 6.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1         | \$203,718.94          | 3.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1         | \$191,253.03          | 3.72%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1         | \$249,655.57          | 4.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 16        | \$4,139,057.25        | 80.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,143,210.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9N38    |  | 1         | \$412,058.06          | 6.75%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.                     |           |                       |             |          |               |
|              |  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$363,463.76          | 5.96%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                   | 1         | \$154,779.00          | 2.54%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1         | \$29,956.78           | 0.49%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP               | 1         | \$232,656.75          | 3.81%       | 0        | \$0.00        |
|              |  | RESMAC, INC. A CORP  | 1         | \$306,048.45          | 5.02%       | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP                                   | 1         | \$349,495.72          | 5.73%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 17        | \$3,927,543.87        | 64.36%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.  | 2         | \$326,122.76          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,102,125.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y9N46    |  | AMERICAN FINANCING CORPORATION A CORPORATION                     | 1         | \$120,658.42          | 10.96%      | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 1         | \$62,913.20           | 5.72%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORP  | 1         | \$111,849.13          | 10.16%      | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                                   | 1         | \$71,805.67           | 6.52%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS   | 1         | \$171,757.65          | 15.6%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1         | \$59,853.87           | 5.44%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK, A CORPORATION                                | 1         | \$91,756.73           | 8.34%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$117,296.66          | 10.66%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$292,868.00          | 26.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,100,759.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y9N53    |  | 1ST PORTFOLIO LENDING CORPORATION                                | 1         | \$194,743.21          | 0.08%       | 0        | \$0.00        |
|              |  | A + N MORTGAGE SERVICES, INC.                                    | 1         | \$216,701.03          | 0.08%       | 0        | \$0.00        |
|              |  | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                          | 1         | \$183,746.50          | 0.07%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$235,068.32          | 0.09%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC  | 2         | \$518,100.00          | 0.2%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION  | 1         | \$244,684.63          | 0.1%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORP  | 1         | \$385,003.77          | 0.15%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                       | 2         | \$588,206.60          | 0.23%       | 1        | \$210,469.99  |
|              |  | AFFILIATED BANK  | 1         | \$216,907.42          | 0.08%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 1         | \$185,363.46          | 0.07%       | 0        | \$0.00        |
|              |  |  | 2         | \$519,598.36          | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES INC<br>A CORPORATION              |   |              |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC.                          | 1 | \$237,187.25 | 0.09% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORP                   | 1 | \$408,935.82 | 0.16% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION           | 1 | \$189,638.37 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC.A CORP                    | 1 | \$372,925.50 | 0.15% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORP              | 1 | \$251,675.62 | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                    | 1 | \$216,401.44 | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD   | 1 | \$220,509.24 | 0.09% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 3 | \$638,389.51 | 0.25% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC A LLC                     | 1 | \$249,463.17 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LLC                    | 1 | \$249,670.79 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.<br>A CA CORP                  | 1 | \$228,578.60 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                 | 4 | \$854,524.65 | 0.33% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION<br>A CORP                       | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,<br>A CORP                      | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                  | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CA CORP        | 1 | \$198,288.54 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORP           | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION    | 1 | \$307,246.86 | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORPORATION | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORP              | 1 | \$240,909.34 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2 | \$442,148.27 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC            | 1 | \$175,773.44 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC   | 1 | \$391,483.79 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC          | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY           | 1 | \$240,675.37 | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$410,458.78 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$344,555.90 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$336,785.35 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1 | \$216,321.18 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC                         | 1 | \$192,340.56 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                               | 1 | \$215,372.41 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$262,661.46 | 0.1%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 2 | \$538,057.68 | 0.21% | 0 | \$0.00 |
| AMERICANWEST BANK A WA STATE CHARTERED BANK   | 1 | \$203,463.71 | 0.08% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON CHARTERED BANK                                       | 1 | \$399,999.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 2 | \$644,361.93 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$575,925.87 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP   | 1 | \$274,580.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORP  | 1 | \$210,973.81 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORP   | 2 | \$519,982.61 | 0.2%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$271,767.65 | 0.11% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION   | 1 | \$391,471.96 | 0.15% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION   | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                       | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$370,500.25 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$260,373.62 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3 | \$658,943.14 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                               | 1 | \$175,368.76   | 0.07% | 0 | \$0.00 |
| ARLINGTON BANK   | 1 | \$257,248.03   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$231,473.39   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY             | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1 | \$256,069.96   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                                     | 4 | \$1,020,150.15 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                                    | 1 | \$281,304.07   | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC  | 1 | \$331,852.16   | 0.13% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP<br>A CORP  | 1 | \$393,742.50   | 0.15% | 0 | \$0.00 |
| BANK '34   | 1 | \$233,285.33   | 0.09% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$223,677.26   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$175,015.56   | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORP.  | 1 | \$247,658.32   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$196,740.58   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A<br>FL CORP  | 2 | \$522,433.71   | 0.2%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 2 | \$595,574.88   | 0.23% | 0 | \$0.00 |
| BANKPLUS, A CORP   | 1 | \$179,600.00   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 5 | \$1,405,449.99 | 0.55% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.  | 1 | \$195,341.51   | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 3 | \$811,539.18   | 0.32% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC  | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$211,227.74   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK A<br>CORP               | 1 | \$369,013.43   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA<br>CORPORATION  | 2 | \$587,207.94   | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$255,213.47   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION., A CALIFORNIA<br>CORPORATION                        | 1 | \$282,236.19   | 0.11% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORP  | 2 | \$474,138.88   | 0.18% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 3 | \$752,721.07   | 0.29% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPSTONE LENDING CORP.   | 1 | \$327,577.79   | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY     | 1 | \$218,205.67   | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$234,683.45   | 0.09% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                      | 1 | \$251,675.62   | 0.1%  | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORP                            | 1 | \$178,254.08   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$208,961.71   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$208,654.86   | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP   | 1 | \$284,598.43   | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                               | 2 | \$437,509.32   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$341,559.77   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$187,735.11   | 0.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP                      | 1 | \$214,204.48   | 0.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                                | 1 | \$184,916.66   | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORP                               | 1 | \$377,513.43   | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$256,154.49   | 0.1%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                    | 1 | \$293,903.57   | 0.11% | 0 | \$0.00 |
| CROSS RIVER BANK A NJ CORP                                       | 1 | \$336,774.82   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$187,746.75   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                      | 1 | \$204,467.91   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 2 | \$512,559.67   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$303,525.00   | 0.12% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION                                | 1 | \$346,521.93   | 0.14% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., A CORPORATION                              | 1 | \$206,721.17   | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,652.44   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$187,427.54   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 6 | \$1,618,910.47 | 0.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 3 | \$906,539.82   | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$204,723.86   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                             | 1 | \$239,691.07   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                                | 2 | \$447,796.00   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1 | \$188,645.54   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION                                    | 1 | \$234,751.06   | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$288,837.35   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$215,709.04   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                              | 2 | \$487,858.51   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                 | 2 | \$401,296.33   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                    | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                | 5 | \$1,271,105.67 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                    | 1 | \$365,257.32   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$304,592.97   | 0.12% | 0 | \$0.00 |
| F+M BANK A CORPORATION   | 1 | \$235,260.04   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$376,159.65   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING           | 1 | \$177,760.22   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 2 | \$655,795.22   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 3 | \$781,174.72   | 0.3%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$265,683.45   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                               | 1 | \$415,848.93   | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                      | 1 | \$287,100.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                            | 1 | \$183,247.19   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                                    | 1 | \$399,448.91   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                             | 1 | \$242,680.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC, A CORP                      | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION              | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$298,633.00   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION            | 1 | \$289,377.02   | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION          | 1 | \$177,920.39   | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$229,968.18   | 0.09% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP                                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE GROUP                                | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP                           | 1 | \$222,456.67   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                            | 1 | \$255,670.47   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                   | 1 | \$196,728.59   | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                            | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$276,400.00   | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 1 | \$547,294.60   | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                  | 4 | \$1,821,213.61 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                         | 1 | \$343,526.06   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                   | 1 | \$194,499.30   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                  | 1 | \$415,350.31   | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                    | 2 | \$478,973.50   | 0.19% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 1 | \$243,648.44   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$297,099.27   | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORP                                    | 1 | \$257,450.00   | 0.1%  | 0 | \$0.00 |
| GREENPATH LENDING LLC                                       | 1 | \$289,000.00   | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                            | 1 | \$194,731.34   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY  | 4 | \$981,372.38   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP  | 3 | \$884,152.22   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                  | 2 | \$622,587.94   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$235,852.01   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA                                      | 1 | \$250,346.76   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 5 | \$1,695,316.78 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$770,064.79   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A VIRGINIA CORP                                   | 1 | \$299,577.30   | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                                     | 1 | \$242,051.47   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               | 1 | \$364,875.00   | 0.14% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$192,789.73   | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP  | 2 | \$639,258.70   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK CORPORATION   | 1 | \$372,514.46   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC          | 2 | \$605,423.94   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.   | 3 | \$916,029.60   | 0.36% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$261,293.55   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1 | \$242,250.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$621,456.17   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                           | 1 | \$273,485.68   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$308,745.39   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$487,371.83   | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$235,682.10   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 1 | \$256,661.57   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 1 | \$182,015.64   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$288,985.45   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$203,325.75   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                               | 1 | \$341,438.94   | 0.13% | 0 | \$0.00 |
| INDUSTRIAL BANK   | 1 | \$351,546.90   | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$181,177.77   | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP                             | 2 | \$626,568.96   | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP                      | 1 | \$219,710.29   | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION               | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$284,633.13   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$195,900.00   | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                 | 1 | \$187,752.43   | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$327,308.51   | 0.13% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                     | 2 | \$803,505.16   | 0.31% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1 | \$250,322.55   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$1,022,861.48 | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                                  | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP                                 | 1 | \$268,629.39   | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                              | 1 | \$327,328.11   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1 | \$298,827.73   | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1 | \$621,199.34   | 0.24% | 0 | \$0.00 |
| M + T BANK  | 2 | \$350,756.69   | 0.14% | 0 | \$0.00 |
| M + T BANK A CORPORATION  | 1 | \$176,245.69   | 0.07% | 0 | \$0.00 |
| M + T BANK, A CORP  | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$234,708.01   | 0.09% | 0 | \$0.00 |
| M/II FINANCIAL LLC  | 1 | \$286,771.86   | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$364,627.03   | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                              | 1 | \$187,920.00   | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$460,350.44   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 4 | \$1,316,295.22 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$184,739.34   | 0.07% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY  | 1 | \$194,737.33   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP                               | 1 | \$204,461.47   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$256,169.82   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$322,564.91 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 2 | \$513,464.41 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP  | 1 | \$192,534.37 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP   | 2 | \$401,767.08 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC   | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$256,661.57 | 0.1%  | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP  | 1 | \$243,635.98 | 0.1%  | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP   | 1 | \$343,557.19 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$239,557.97 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION   | 1 | \$277,142.79 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP.  | 1 | \$240,660.43 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION                      | 1 | \$179,288.92 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  | 1 | \$416,463.22 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP   | 1 | \$256,054.49 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$244,669.97 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2 | \$542,269.14 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,886.74 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$177,970.61 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MN CORP  | 1 | \$182,143.00 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP  | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$209,667.19 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| NFM CONSULTANTS, INC, A MARYLAND CORPORATION   | 1 | \$214,697.06 | 0.08% | 0 | \$0.00 |
|  | 2 | \$429,340.37 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 |   |              |       |   |              |
| NFM, INC., A MARYLAND CORPORATION                                 | 1 | \$203,968.59 | 0.08% | 0 | \$0.00       |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$284,633.14 | 0.11% | 0 | \$0.00       |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$195,735.98 | 0.08% | 0 | \$0.00       |
| NORTHPOINT MORTGAGE, INC. A CORP                                  | 1 | \$290,017.59 | 0.11% | 0 | \$0.00       |
| NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$332,041.90 | 0.13% | 0 | \$0.00       |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1 | \$298,766.33 | 0.12% | 0 | \$0.00       |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$315,804.40 | 0.12% | 0 | \$0.00       |
| NTFN INC.   | 1 | \$191,752.85 | 0.07% | 0 | \$0.00       |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$605,784.48 | 0.24% | 0 | \$0.00       |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$202,233.33 | 0.08% | 0 | \$0.00       |
| ON Q FINANCIAL INC.   | 1 | \$287,205.01 | 0.11% | 0 | \$0.00       |
| ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP             | 1 | \$226,701.07 | 0.09% | 0 | \$0.00       |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 1 | \$368,114.61 | 0.14% | 0 | \$0.00       |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$296,572.08 | 0.12% | 0 | \$0.00       |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$178,139.32 | 0.07% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$280,250.00 | 0.11% | 0 | \$0.00       |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$254,648.67 | 0.1%  | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 3 | \$726,104.59 | 0.28% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 4 | \$990,200.06 | 0.39% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$700,170.21 | 0.27% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 2 | \$528,441.34 | 0.21% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION    | 1 | \$186,947.84 | 0.07% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1 | \$291,462.20 | 0.11% | 0 | \$0.00       |
| PEOPLES BANK OF COMMERCE  | 1 | \$233,800.00 | 0.09% | 0 | \$0.00       |
|   | 1 | \$308,402.50 | 0.12% | 1 | \$304,864.58 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  |    |                |       |   |        |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1  | \$398,400.00   | 0.16% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP         | 1  | \$360,535.31   | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC.  | 1  | \$319,069.62   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1  | \$387,477.35   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 2  | \$527,521.00   | 0.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                         | 1  | \$235,674.85   | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                    | 1  | \$234,098.28   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 1  | \$287,462.26   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP                 | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$346,753.06   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1  | \$185,000.46   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2  | \$425,878.42   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 16 | \$4,025,674.02 | 1.57% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                   | 2  | \$678,351.46   | 0.26% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP                 | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1  | \$234,153.95   | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1  | \$226,494.49   | 0.09% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704           | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                               | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1  | \$323,743.20   | 0.13% | 0 | \$0.00 |
| PULASKI BANK A FEDERREAL SAVINGS BANK                               | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$352,791.27   | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                   | 1  | \$313,058.27   | 0.12% | 0 | \$0.00 |
| RCB BANK A CORP   | 1  | \$203,737.41   | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REGENCY MORTGAGE CORPORATION  | 1  | \$314,090.76   | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                   | 1  | \$260,648.43   | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 3  | \$855,649.70   | 0.33% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$212,706.54   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1  | \$232,486.41   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$175,513.27   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 10 | \$2,703,587.42 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$182,141.24   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1  | \$280,104.77   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY               | 1  | \$397,439.22   | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$378,900.00   | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP   | 1  | \$515,304.94   | 0.2%  | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                    | 1  | \$381,996.31   | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP  | 1  | \$265,142.37   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 6  | \$1,840,686.20 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                 | 2  | \$505,574.80   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                | 1  | \$281,655.09   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.                               | 1  | \$208,623.60   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2  | \$517,633.06   | 0.2%  | 0 | \$0.00 |
| SENTE MORTGAGE INC  | 1  | \$404,454.45   | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$251,418.48   | 0.1%  | 0 | \$0.00 |
| SHELTER MORTGAGE CO LLC   | 1  | \$295,822.26   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$254,249.22   | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                                  | 1  | \$188,900.24   | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2  | \$424,657.49   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$227,356.40   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES LTD  | 1 | \$395,286.52   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$969,579.01   | 0.38% | 0 | \$0.00 |
|  | SOUTHLAND MORTGAGE BANC LLC  | 1 | \$305,587.81   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$262,800.00   | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$192,291.63   | 0.07% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA STARBOARD<br>FINANCIAL AN ARIZONA LLC | 1 | \$270,651.15   | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$180,267.65   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$259,665.32   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$294,593.57   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORP                                   | 1 | \$203,300.00   | 0.08% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY<br>A CORPORATION                                   | 1 | \$284,616.10   | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$509,221.03   | 0.2%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$200,186.04   | 0.08% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN<br>BANKING CORPORATION                                  | 1 | \$292,424.40   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$258,051.93   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 2 | \$412,537.60   | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW<br>TEXAS MORTGAGE                               | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORP   | 1 | \$215,688.78   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 2 | \$403,994.31   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION  | 1 | \$266,057.08   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION   | 1 | \$224,710.38   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE INC A<br>CALIFORNIA CORPORATION                               | 1 | \$236,552.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CA<br>CORP  | 1 | \$199,225.14   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$239,600.00   | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$199,650.70   | 0.08% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC<br>A DE CORP                                    | 1 | \$344,535.28   | 0.13% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1 | \$197,565.34   | 0.08% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORP   | 1 | \$212,152.84   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 5 | \$1,226,770.13 | 0.48% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                                     | 1 | \$415,270.34   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$292,854.99   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$389,497.99   | 0.15% | 0 | \$0.00 |

|  |  |     |                  |        |   |              |
|--|--|-----|------------------|--------|---|--------------|
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        |     |                  |        |   |              |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1   | \$417,000.00     | 0.16%  | 0 | \$0.00       |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP              | 3   | \$907,241.80     | 0.35%  | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP        | 1   | \$508,560.33     | 0.2%   | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC    | 1   | \$592,948.94     | 0.23%  | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP LLC                               | 1   | \$180,356.73     | 0.07%  | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC                              | 1   | \$416,425.48     | 0.16%  | 0 | \$0.00       |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION              | 1   | \$175,507.87     | 0.07%  | 0 | \$0.00       |
|  | US MORTGAGE CORPORATION                                    | 1   | \$239,880.65     | 0.09%  | 0 | \$0.00       |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1   | \$233,192.51     | 0.09%  | 0 | \$0.00       |
|  | USA DIRECT FUNDING NMLS 3240                               | 1   | \$270,002.63     | 0.11%  | 0 | \$0.00       |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1   | \$259,649.77     | 0.1%   | 0 | \$0.00       |
|  | V.I.P. MORTGAGE, INC.                                      | 1   | \$392,969.95     | 0.15%  | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                  | 1   | \$325,979.85     | 0.13%  | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                 | 1   | \$205,978.39     | 0.08%  | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1   | \$322,564.91     | 0.13%  | 0 | \$0.00       |
|  | VICTORIAN FINANCE, LLC                                     | 1   | \$199,724.45     | 0.08%  | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY                                   | 2   | \$458,409.16     | 0.18%  | 0 | \$0.00       |
|  | WALLICK & VOLK INC   | 2   | \$508,479.09     | 0.2%   | 0 | \$0.00       |
|  | WALLICK + VOLK, INC.                                       | 2   | \$502,115.88     | 0.2%   | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC.                                     | 2   | \$598,838.16     | 0.23%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP.                                  | 1   | \$368,514.08     | 0.14%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP. A CORP                           | 5   | \$1,188,401.67   | 0.46%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP., A CORP                          | 1   | \$284,607.34     | 0.11%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 2   | \$604,597.47     | 0.24%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES                                | 1   | \$349,118.34     | 0.14%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.                                     | 361 | \$106,371,348.18 | 41.48% | 3 | \$874,503.93 |
|  | WESTSTAR MORTGAGE INC                                      | 1   | \$237,194.28     | 0.09%  | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC.                                    | 2   | \$732,575.83     | 0.29%  | 0 | \$0.00       |
|  | WHITNEY BANK DBA HANCOCK BANK                              | 1   | \$397,100.00     | 0.15%  | 0 | \$0.00       |
|  | WHITNEY BANK MISSISSIPPI CORP                              | 1   | \$328,376.76     | 0.13%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION                              | 1   | \$339,531.56     | 0.13%  | 0 | \$0.00       |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | WHOLESALE CAPITAL CORPORATION A CORP  | 1          | \$319,588.08            | 0.12%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA            | 1          | \$335,567.49            | 0.13%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$1,488,375.96          | 0.66%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>912</b> | <b>\$256,428,302.75</b> | <b>100%</b> | <b>5</b> | <b>\$1,389,838.50</b> |
|              |   |            |                         |             |          |                       |
| 3138Y9N61    | ALASKA USA MORTGAE COMPANY LLC  | 1          | \$194,200.24            | 0.8%        | 0        | \$0.00                |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$163,774.05            | 0.68%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                  | 1          | \$154,600.74            | 0.64%       | 0        | \$0.00                |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1          | \$174,753.42            | 0.72%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY | 1          | \$175,296.66            | 0.73%       | 0        | \$0.00                |
|              | APEX HOME LOANS, INC.   | 1          | \$249,647.76            | 1.03%       | 0        | \$0.00                |
|              | BANK OF ENGLAND A CORP  | 1          | \$233,278.16            | 0.97%       | 0        | \$0.00                |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 1          | \$203,968.59            | 0.84%       | 0        | \$0.00                |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                                    | 1          | \$256,138.58            | 1.06%       | 0        | \$0.00                |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 1          | \$169,530.73            | 0.7%        | 0        | \$0.00                |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$199,730.60            | 0.83%       | 0        | \$0.00                |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                  | 1          | \$201,134.79            | 0.83%       | 0        | \$0.00                |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                    | 1          | \$51,000.00             | 0.21%       | 0        | \$0.00                |
|              | FAIRFIELD COUNTY BANK   | 1          | \$64,912.44             | 0.27%       | 0        | \$0.00                |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$256,786.07            | 1.06%       | 0        | \$0.00                |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                | 1          | \$232,246.73            | 0.96%       | 1        | \$229,699.14          |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$135,812.63            | 0.56%       | 0        | \$0.00                |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                               | 1          | \$149,797.94            | 0.62%       | 0        | \$0.00                |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                             | 1          | \$215,702.41            | 0.89%       | 0        | \$0.00                |
|              | GREAT PLAINS NATIONA BANK, A NATIONAL BANK                                  | 1          | \$174,753.42            | 0.72%       | 0        | \$0.00                |
|              | GUILD MORTGAGE COMPANY  | 1          | \$249,325.26            | 1.03%       | 0        | \$0.00                |
|              | GUILD MORTGAGE COMPANY A CA CORP  | 2          | \$278,456.09            | 1.15%       | 0        | \$0.00                |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | HAMILTON GROUP FUNDING, INC.                                   | 1          | \$162,290.57           | 0.67%       | 0        | \$0.00              |
|              | HIGHTECHLENDING, INC   | 1          | \$172,223.28           | 0.71%       | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.                                     | 2          | \$362,040.17           | 1.5%        | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC. A CORP                              | 1          | \$218,573.45           | 0.91%       | 0        | \$0.00              |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                         | 1          | \$137,465.35           | 0.57%       | 0        | \$0.00              |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORP                    | 1          | \$185,893.53           | 0.77%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 1          | \$128,618.52           | 0.53%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$163,779.09           | 0.68%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  | 1          | \$222,912.69           | 0.92%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                    | 1          | \$236,929.29           | 0.98%       | 0        | \$0.00              |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION     | 1          | \$122,381.16           | 0.51%       | 0        | \$0.00              |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP           | 1          | \$109,355.81           | 0.45%       | 0        | \$0.00              |
|              | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION          | 1          | \$132,541.22           | 0.55%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 3          | \$618,184.11           | 2.56%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP                                  | 1          | \$228,153.08           | 0.94%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1          | \$199,736.63           | 0.83%       | 0        | \$0.00              |
|              | RESMAC, INC., A CORPORATION                                    | 1          | \$127,831.44           | 0.53%       | 0        | \$0.00              |
|              | SECURITY MORTGAGE FUNDING CORPORATION                          | 1          | \$283,267.43           | 1.17%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY                              | 1          | \$247,009.22           | 1.02%       | 0        | \$0.00              |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 1          | \$169,760.47           | 0.7%        | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$197,339.79           | 0.82%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORP                    | 1          | \$204,917.29           | 0.85%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 1          | \$274,637.87           | 1.14%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 2          | \$339,050.81           | 1.4%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 75         | \$14,721,479.50        | 60.99%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>126</b> | <b>\$24,151,219.08</b> | <b>100%</b> | <b>1</b> | <b>\$229,699.14</b> |
| 3138Y9N79    | AFFILIATED BANK  | 3          | \$626,787.74           | 5.46%       | 0        | \$0.00              |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                               | 1          | \$237,227.58           | 2.07%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$368,476.86           | 3.21%       | 0        | \$0.00              |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 1         | \$272,126.72           | 2.37%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$549,762.40           | 4.79%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                                | 1         | \$177,396.29           | 1.55%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1         | \$179,298.86           | 1.56%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                  | 2         | \$819,545.82           | 7.14%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$224,997.59           | 1.96%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE, INC. AN IL CORP   | 1         | \$224,741.92           | 1.96%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                             | 1         | \$187,068.92           | 1.63%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1         | \$282,000.00           | 2.46%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.   | 1         | \$190,780.92           | 1.66%       | 0        | \$0.00              |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1         | \$320,831.57           | 2.8%        | 0        | \$0.00              |
|              | INLANTA MORTGAGE, INC.  | 2         | \$399,000.00           | 3.48%       | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION               | 1         | \$416,532.73           | 3.63%       | 0        | \$0.00              |
|              | MONARCH BANK  | 1         | \$457,795.05           | 3.99%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 1         | \$191,779.77           | 1.67%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$179,793.53           | 1.57%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP                               | 1         | \$199,770.59           | 1.74%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1         | \$304,000.00           | 2.65%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 1         | \$338,020.81           | 2.95%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 15        | \$4,329,744.77         | 37.7%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b> | <b>\$11,477,480.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138Y9N87    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1         | \$183,480.59           | 13.96%      | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP                        | 1         | \$241,916.25           | 18.41%      | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1         | \$172,567.24           | 13.13%      | 1        | \$170,674.34        |
|              | RESMAC, INC.  | 1         | \$158,000.00           | 12.02%      | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 2         | \$558,017.93           | 42.48%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,313,982.01</b>  | <b>100%</b> | <b>1</b> | <b>\$170,674.34</b> |
|              |   |           |                        |             |          |                     |
| 3138Y9N95    | AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION | 1         | \$219,690.02           | 6.65%       | 0        | \$0.00              |
|              |   | 1         | \$310,821.18           | 9.41%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                |           |                       |             |          |               |
|              | APPROVED MORTGAGE GROUP LLC                                    | 1         | \$189,738.23          | 5.75%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC A CORPORATION                      | 1         | \$166,175.52          | 5.03%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$143,121.36          | 4.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                    | 1         | \$227,678.75          | 6.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1         | \$145,394.85          | 4.4%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC, A CORP                         | 1         | \$146,098.43          | 4.42%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                 | 1         | \$194,481.69          | 5.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$101,019.79          | 3.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                             | 1         | \$217,250.27          | 6.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                      | 2         | \$344,533.35          | 10.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$896,542.55          | 27.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,302,545.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9NZ7    | 1ST PORTFOLIO LENDING CORPORATION                              | 1         | \$267,662.82          | 0.28%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP                 | 1         | \$384,500.00          | 0.4%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$403,242.03          | 0.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP   | 2         | \$488,184.61          | 0.5%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 2         | \$643,957.22          | 0.66%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                               | 1         | \$218,125.57          | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1         | \$176,777.30          | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$360,545.80          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                              | 2         | \$676,747.49          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$259,970.95          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1         | \$224,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION        | 1         | \$214,019.03          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 2         | \$468,335.88          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FSB   | 1         | \$194,055.54          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                            | 1         | \$351,557.13          | 0.36%       | 0        | \$0.00        |
|              |  | 1         | \$337,075.38          | 0.35%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               |   |              |       |   |        |  |
| AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$238,241.38 | 0.25% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP  | 2 | \$704,674.90 | 0.73% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$254,371.63 | 0.26% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$182,525.29 | 0.19% | 0 | \$0.00 |  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP                             | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                  | 1 | \$179,334.27 | 0.18% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$200,396.45 | 0.21% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMITED LIABILITY COMPANY    | 1 | \$188,523.48 | 0.19% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$353,405.81 | 0.36% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1 | \$203,998.85 | 0.21% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,022.84 | 0.2%  | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$239,698.05 | 0.25% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.   | 1 | \$219,735.66 | 0.23% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORP   | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 3 | \$813,826.67 | 0.84% | 0 | \$0.00 |  |
| AMERIHOMER FINANCIAL LLC A LICENSED LENDER  | 1 | \$222,986.37 | 0.23% | 0 | \$0.00 |  |
| ANGELIA FINANCIAL LLC   | 1 | \$234,912.80 | 0.24% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.   | 1 | \$262,169.74 | 0.27% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$187,770.84 | 0.19% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$408,491.39 | 0.42% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$234,704.33 | 0.24% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY                      | 1 | \$229,824.08 | 0.24% | 0 | \$0.00 |  |



| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$233,750.00   | 0.24% | 0 | \$0.00 |  |
| BARTLETT MORTGAGE, INC.   | 1 | \$177,776.05   | 0.18% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC  | 1 | \$250,391.73   | 0.26% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC, A LLC   | 1 | \$337,667.30   | 0.35% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK                        | 1 | \$416,475.35   | 0.43% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$569,423.02   | 0.59% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES,<br>LLC  | 5 | \$1,488,566.35 | 1.53% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES,<br>LLC, A LLC   | 1 | \$213,037.73   | 0.22% | 0 | \$0.00 |  |
| CATALYST LENDING INC., A COLORADO<br>CORP   | 1 | \$223,724.57   | 0.23% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$510,360.10   | 0.53% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE HOME LOANS   | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1 | \$325,308.65   | 0.33% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$528,848.93   | 0.54% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$571,290.62   | 0.59% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORP   | 2 | \$392,261.74   | 0.4%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION  | 1 | \$205,341.32   | 0.21% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$400,436.55   | 0.41% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPROATION                                  | 1 | \$219,922.95   | 0.23% | 0 | \$0.00 |  |
| DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS   | 1 | \$174,844.48   | 0.18% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC A<br>CORP  | 1 | \$355,936.80   | 0.37% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME PREMIER LENDING A TEXAS<br>CORPORATION           | 1 | \$224,400.00   | 0.23% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                           | 1 | \$337,075.38   | 0.35% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                          | 4 | \$852,584.06   | 0.88% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.. DBA<br>SUPREME LENDING, A TEXAS CORP                         | 1 | \$263,667.85   | 0.27% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 1 | \$175,783.59   | 0.18% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS,  | 1 | \$275,161.24   | 0.28% | 0 | \$0.00 |  |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | INC A CORPORATION   |   |              |       |   |              |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$337,075.37 | 0.35% | 0 | \$0.00       |
|  | FIRST INDEPENDENCE BANK A MI CORP                                 | 1 | \$234,504.58 | 0.24% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF GRANBURY                                   | 1 | \$183,768.50 | 0.19% | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                      | 1 | \$207,569.25 | 0.21% | 0 | \$0.00       |
|  | FRANKLIN LOAN CENTER A CA CORP                                    | 1 | \$236,708.59 | 0.24% | 0 | \$0.00       |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$224,117.67 | 0.23% | 0 | \$0.00       |
|  | FRANKLIN LOAN CORPORATION A CA CORP                               | 1 | \$219,723.21 | 0.23% | 0 | \$0.00       |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$176,952.09 | 0.18% | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$195,200.00 | 0.2%  | 1 | \$193,204.68 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1 | \$618,006.54 | 0.64% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1 | \$235,959.51 | 0.24% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$224,000.00 | 0.23% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$450,637.69 | 0.46% | 0 | \$0.00       |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$186,515.04 | 0.19% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$179,738.44 | 0.18% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$301,120.67 | 0.31% | 0 | \$0.00       |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$245,225.00 | 0.25% | 0 | \$0.00       |
|  | GREENPATH LENDING LLC   | 1 | \$349,559.64 | 0.36% | 0 | \$0.00       |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$229,217.81 | 0.24% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 2 | \$449,946.07 | 0.46% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 3 | \$634,827.26 | 0.65% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 2 | \$487,393.56 | 0.5%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$203,903.97 | 0.21% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$307,621.29 | 0.32% | 0 | \$0.00       |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                           | 1 | \$503,365.90 | 0.52% | 0 | \$0.00       |
|  | HOME FUNDING CORPORATION A NEVADA CORP                            | 1 | \$479,409.80 | 0.49% | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$216,477.30 | 0.22% | 0 | \$0.00       |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC             | 1 | \$303,643.09   | 0.31% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$374,788.60   | 0.39% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORP                           | 1 | \$213,481.07   | 0.22% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,495.75   | 0.21% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                      | 1 | \$198,300.19   | 0.2%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE        | 1 | \$241,906.22   | 0.25% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP              | 1 | \$344,565.94   | 0.35% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC. A CA CORP                     | 1 | \$579,270.28   | 0.6%  | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY   | 1 | \$197,357.03   | 0.2%  | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1 | \$214,150.00   | 0.22% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP         | 1 | \$291,750.00   | 0.3%  | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$648,890.01   | 0.67% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP                          | 1 | \$343,567.19   | 0.35% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 2 | \$423,478.66   | 0.44% | 0 | \$0.00 |  |
| M + T BANK  | 1 | \$321,686.90   | 0.33% | 0 | \$0.00 |  |
| M + T BANK, A CORP  | 1 | \$220,522.20   | 0.23% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LLC                                       | 1 | \$307,612.49   | 0.32% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1 | \$369,545.05   | 0.38% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OH CORP                           | 1 | \$210,141.30   | 0.22% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORP                                    | 1 | \$393,515.54   | 0.4%  | 0 | \$0.00 |  |
| MILEND, INC.A GA CORP   | 1 | \$301,919.66   | 0.31% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC  | 4 | \$1,130,624.44 | 1.16% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                          | 3 | \$931,504.26   | 0.96% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$247,687.98   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                             | 1 | \$229,211.26   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$416,487.26   | 0.43% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$210,100.83   | 0.22% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 4 | \$1,171,566.58 | 1.21% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL INC.   | 1  | \$211,739.33   | 0.22% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$179,788.67   | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$191,515.92   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$183,778.91   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 1  | \$234,704.34   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$252,688.91   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$721,061.85   | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1  | \$239,704.90   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1  | \$216,808.09   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 1  | \$209,741.79   | 0.22% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$316,410.47   | 0.33% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES       | 1  | \$271,358.16   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2  | \$707,650.31   | 0.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2  | \$363,741.62   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 13 | \$3,560,188.47 | 3.66% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORP                           | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$359,212.54   | 0.37% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 1  | \$240,696.79   | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY  | 1  | \$213,200.00   | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1  | \$224,973.03   | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1  | \$265,200.00   | 0.27% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORP                                     | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$307,612.49   | 0.32% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$597,816.91   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1  | \$239,698.05   | 0.25% | 0 | \$0.00 |
|   | 1  | \$232,463.81   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC.   |   |              |       |   |        |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$183,773.76 | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                        | 1 | \$225,250.00 | 0.23% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                                | 1 | \$229,311.12 | 0.24% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$180,553.98 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$519,250.00 | 0.53% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                     | 1 | \$283,650.80 | 0.29% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$331,680.66 | 0.34% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP                                  | 1 | \$341,179.97 | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$355,811.96 | 0.37% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$287,637.66 | 0.3%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$231,415.07 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$205,480.62 | 0.21% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                    | 1 | \$201,621.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$480,906.96 | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$847,210.12 | 0.87% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORP   | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1 | \$387,043.90 | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON   | 1 | \$179,329.23 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORP                                       | 1 | \$283,658.76 | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1 | \$283,642.69 | 0.29% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                                  | 1 | \$205,347.20 | 0.21% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 1 | \$198,271.39 | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                                     | 1 | \$185,781.62 | 0.19% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP                        | 1 | \$255,677.91 | 0.26% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                 | 1 | \$414,477.87 | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$180,288.08 | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION |            |                        |             |          |                     |
|              | UNIVERSITY LENDING GROUP LLC                      | 1          | \$198,469.98           | 0.2%        | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                 | 1          | \$194,258.85           | 0.2%        | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1          | \$188,512.52           | 0.19%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE, INC A CA CORP                | 1          | \$269,183.60           | 0.28%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.                              | 3          | \$739,349.94           | 0.76%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$203,743.34           | 0.21%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP                  | 2          | \$494,983.17           | 0.51%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP., A CORP                 | 1          | \$305,525.12           | 0.31%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPOATION     | 1          | \$189,711.02           | 0.2%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                            | 117        | \$32,695,269.33        | 33.64%      | 1        | \$296,625.63        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$214,729.50           | 0.22%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION              | 1          | \$251,682.95           | 0.26%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                 | 1          | \$180,000.00           | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>362</b> | <b>\$97,196,535.91</b> | <b>100%</b> | <b>2</b> | <b>\$489,830.31</b> |
| 3138Y9P28    | 1ST MARINER BANK A BANKING CORPORATION            | 1          | \$494,445.32           | 8.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                      | 1          | \$375,568.71           | 6.15%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1          | \$207,338.00           | 3.39%       | 0        | \$0.00              |
|              | EQUITY MORTGAGE BANKERS, LLC A CORP               | 1          | \$176,796.98           | 2.89%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORP. A CORP                | 1          | \$416,521.68           | 6.82%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORP., A CORP               | 1          | \$302,489.63           | 4.95%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,               | 1          | \$279,678.83           | 4.58%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1          | \$245,368.22           | 4.02%       | 0        | \$0.00              |
|              | JLB CORP DBA GOLDEN OAK LENDING                   | 1          | \$303,700.00           | 4.97%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1          | \$249,713.24           | 4.09%       | 0        | \$0.00              |
|              | STATEWIDE MORTGAGE                                | 1          | \$347,610.05           | 5.69%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.                             | 1          | \$198,522.03           | 3.25%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.                       | 1          | \$309,244.88           | 5.06%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1          | \$416,521.68           | 6.82%       | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                                    | 2         | \$524,957.13          | 8.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$1,007,853.18        | 16.5%       | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE BANK                          | 1         | \$251,200.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,107,529.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9P36    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$154,643.63          | 6.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$157,423.41          | 6.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP                                      | 1         | \$161,065.04          | 6.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1         | \$152,824.50          | 6.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$164,311.30          | 6.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1         | \$159,416.93          | 6.65%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$151,745.74          | 6.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$157,423.41          | 6.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 7         | \$1,137,473.29        | 47.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,396,327.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PA0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC           | 1         | \$162,978.49          | 7.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$103,347.02          | 4.72%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC, A CORP                          | 1         | \$68,205.91           | 3.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$171,677.77          | 7.85%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1         | \$99,859.10           | 4.57%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP        | 1         | \$124,827.79          | 5.71%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                             | 2         | \$333,134.13          | 15.23%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP             | 1         | \$74,896.68           | 3.42%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 3         | \$417,768.34          | 19.1%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$135,812.62          | 6.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$145,149.75          | 6.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$349,689.90          | 15.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,187,347.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9PB8    | ABSOLUTE HOME MORTGAGE CORPORATION                        | 1         | \$187,763.46          | 3.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC    | 1         | \$273,405.58          | 4.54%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1         | \$277,150.86          | 4.61%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                         | 1         | \$109,403.47          | 1.82%       | 0        | \$0.00        |
|              | EQUITY NOW, INC.  | 1         | \$300,621.30          | 5%          | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION              | 1         | \$326,348.23          | 5.42%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC                                    | 1         | \$317,972.83          | 5.28%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                   | 1         | \$233,705.60          | 3.88%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                  | 1         | \$501,882.13          | 8.34%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$143,636.94          | 2.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1         | \$343,631.41          | 5.71%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                     | 1         | \$161,211.91          | 2.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 12        | \$2,839,929.65        | 47.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,016,663.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PC6    | ASSURANCE FINANCIAL GROUP LLC                             | 2         | \$260,719.88          | 11.04%      | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION CORPORATION                   | 1         | \$105,787.53          | 4.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$102,516.24          | 4.34%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$107,857.78          | 4.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$51,926.73           | 2.2%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                   | 1         | \$222,935.44          | 9.44%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 2         | \$401,439.50          | 17%         | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1         | \$180,256.86          | 7.63%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 1         | \$133,012.33          | 5.63%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$127,819.65          | 5.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$81,000.00           | 3.43%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$119,110.93          | 5.04%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORP                             | 1         | \$134,814.01          | 5.71%       | 0        | \$0.00        |
|              | WHITNEY BANK MS CORP                                      | 1         | \$213,455.51          | 9.04%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORP                            | 1         | \$119,081.98          | 5.04%       | 0        | \$0.00        |



|              |   |           |                       |                       |             |                     |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|
| <b>Total</b> |   |           | <b>17</b>             | <b>\$2,361,734.37</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3138Y9PD4    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$124,533.66          | 6.59%                 | 0           | \$0.00              |               |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$146,700.99          | 7.76%                 | 0           | \$0.00              |               |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$114,142.52          | 6.04%                 | 0           | \$0.00              |               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1         | \$44,936.60           | 2.38%                 | 0           | \$0.00              |               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            | 1         | \$128,748.37          | 6.81%                 | 0           | \$0.00              |               |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$103,407.34          | 5.47%                 | 0           | \$0.00              |               |
|              | HOUSTONIAN MORTGAGE GROUP, INC.   | 1         | \$127,903.87          | 6.77%                 | 0           | \$0.00              |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$201,202.50          | 10.64%                | 0           | \$0.00              |               |
|              | WELLS FARGO BANK, N.A.  | 9         | \$898,618.69          | 47.54%                | 1           | \$113,646.99        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$1,890,194.54</b> | <b>100%</b>           | <b>1</b>    | <b>\$113,646.99</b> |               |
| 3138Y9PE2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                              | 1         | \$167,768.54          | 5.9%                  | 0           | \$0.00              |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$170,759.06          | 6%                    | 0           | \$0.00              |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$161,691.91          | 5.69%                 | 0           | \$0.00              |               |
|              | BBMC MORTGAGE, LLC  | 1         | \$258,892.83          | 9.1%                  | 0           | \$0.00              |               |
|              | JERSEY MORTGAGE COMPANY   | 2         | \$479,954.35          | 16.88%                | 0           | \$0.00              |               |
|              | JOHN ADAMS MORTGAGE COMPANY   | 1         | \$220,196.21          | 7.74%                 | 0           | \$0.00              |               |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$207,713.43          | 7.3%                  | 0           | \$0.00              |               |
|              | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP                       | 1         | \$196,928.30          | 6.93%                 | 0           | \$0.00              |               |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                      | 2         | \$327,552.22          | 11.52%                | 0           | \$0.00              |               |
|              | SUCCESS MORTGAGE PARTNERS, INC. MI CORP   | 1         | \$150,188.09          | 5.28%                 | 0           | \$0.00              |               |
|              | UNIVERSITY LENDING GROUP LLC  | 1         | \$153,447.67          | 5.4%                  | 0           | \$0.00              |               |
|              | VICTORIAN FINANCE, LLC  | 1         | \$166,051.71          | 5.84%                 | 0           | \$0.00              |               |
|              | WELLS FARGO BANK, N.A.  | 1         | \$182,559.28          | 6.42%                 | 0           | \$0.00              |               |
| <b>Total</b> |   | <b>15</b> | <b>\$2,843,703.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138Y9PF9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$118,244.08          | 5.03%                 | 0           | \$0.00              |               |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                               | 1         | \$53,429.55           | 2.27%                 | 0           | \$0.00              |               |
|              | MARKETPLACE HOME MORTGAGE LLC   | 1         | \$318,550.53          | 13.54%                | 0           | \$0.00              |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE LLC<br>A LLC                                     | 1         | \$100,667.26          | 4.28%       | 0        | \$0.00        |
|              | METROPOLIN HOM MORTGAGE INC A<br>CALIFORNIA CORPORATION                    | 1         | \$99,859.10           | 4.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORP              | 2         | \$487,326.05          | 20.72%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$117,651.31          | 5%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                        | 1         | \$60,414.76           | 2.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 1         | \$97,365.67           | 4.14%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                       | 1         | \$253,242.68          | 10.77%      | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$363,487.13          | 15.45%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$281,864.25          | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,352,102.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PG7    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                       | 1         | \$153,778.11          | 10.88%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$199,705.35          | 14.14%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                | 1         | \$174,742.19          | 12.37%      | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                        | 1         | \$135,804.05          | 9.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$748,800.00          | 53%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,412,829.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PH5    | ALLEN TATE MORTGAGE SERVICES,<br>INC.                                      | 1         | \$66,406.30           | 0.89%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORP                               | 2         | \$152,588.67          | 2.03%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                        | 1         | \$137,306.26          | 1.83%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                       | 1         | \$103,054.59          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.  | 1         | \$109,099.49          | 1.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1         | \$227,685.88          | 3.03%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$182,295.39          | 2.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2         | \$262,631.41          | 3.5%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$258,268.87          | 3.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$89,874.19           | 1.2%        | 0        | \$0.00        |
|              |  | 1         | \$151,790.58          | 2.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP         |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                          | 1         | \$66,410.43           | 0.89%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.   | 1         | \$52,427.67           | 0.7%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FL<br>CORP                            | 1         | \$123,333.64          | 1.64%       | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY (THE)   | 1         | \$135,516.80          | 1.81%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$40,442.94           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC A LLC                            | 1         | \$99,618.64           | 1.33%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A<br>CORPORATION                             | 1         | \$175,028.04          | 2.33%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                           | 1         | \$127,558.91          | 1.7%        | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$139,303.44          | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORP     | 1         | \$147,060.45          | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                  | 1         | \$147,410.01          | 1.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                | 2         | \$268,601.23          | 3.58%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                             | 1         | \$124,827.79          | 1.66%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$113,705.94          | 1.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY<br>INC, A CALIFORNIA CORP; NMLS 1788 | 1         | \$83,484.82           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 33        | \$3,917,423.27        | 52.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,503,155.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PJ1    | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORP                       | 1         | \$155,594.83          | 14.39%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION          | 1         | \$73,530.22           | 6.8%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 3         | \$361,592.23          | 33.45%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP                                  | 1         | \$61,904.25           | 5.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$144,205.49          | 13.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$178,079.01          | 16.47%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1         | \$106,053.68          | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,080,959.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PK8    | AMERICAN FINANCING CORPORATION<br>A CORP                             | 1         | \$162,086.28          | 8.09%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$199,435.43          | 9.95%       | 0        | \$0.00        |
|              |  | 4         | \$702,755.22          | 35.06%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  |           |                       |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                        | 1         | \$143,406.57          | 7.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1         | \$222,712.74          | 11.11%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$574,217.02          | 28.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,004,613.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PL6    | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION           | 1         | \$197,708.31          | 10.13%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$292,069.09          | 14.97%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$166,759.39          | 8.55%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP                                     | 1         | \$198,629.39          | 10.18%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$199,705.36          | 10.23%      | 0        | \$0.00        |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                | 1         | \$91,867.45           | 4.71%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                   | 1         | \$138,428.26          | 7.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LLC                            | 1         | \$151,781.00          | 7.78%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS        | 1         | \$153,378.69          | 7.86%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1         | \$197,708.31          | 10.13%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$163,364.27          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,951,399.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9PM4    | ALL WESTERN MORTGAGE, INC.   | 2         | \$431,028.88          | 3.38%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                            | 1         | \$245,661.08          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$184,240.04          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                              | 1         | \$161,372.31          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$159,784.47          | 1.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$206,584.35          | 1.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 2         | \$411,175.10          | 3.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                   | 1         | \$171,763.03          | 1.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$157,083.28          | 1.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 1         | \$214,710.39          | 1.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1         | \$173,089.20          | 1.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$151,790.58           | 1.19%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                     | 1         | \$224,183.68           | 1.76%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.                                     | 1         | \$192,656.16           | 1.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1         | \$180,744.97           | 1.42%       | 0        | \$0.00        |
|              | M + T BANK  | 1         | \$207,532.18           | 1.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORP                                | 1         | \$182,148.70           | 1.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 2         | \$383,520.89           | 3.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$200,017.20           | 1.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 2         | \$349,525.97           | 2.74%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORP                          | 1         | \$175,252.72           | 1.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3         | \$485,839.95           | 3.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 6         | \$1,352,141.65         | 10.6%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$150,796.60           | 1.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1         | \$190,243.39           | 1.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                | 1         | \$181,760.33           | 1.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 29        | \$5,477,877.43         | 42.94%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$153,085.80           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$12,755,610.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y9PN2    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 1         | \$137,473.73           | 9.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP        | 1         | \$134,210.63           | 9.32%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$99,733.66            | 6.93%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE      | 1         | \$99,723.97            | 6.93%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMEIR NATIONWIDE LENDING                         | 1         | \$129,671.95           | 9.01%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2         | \$206,863.30           | 14.37%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$73,904.74            | 5.13%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                         | 1         | \$116,837.12           | 8.12%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1         | \$95,823.65            | 6.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$345,412.15           | 23.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,439,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138Y9PP7 | AMERICAN FEDERAL MORTGAGE CORP.                              | 1  | \$524,243.57   | 0.61% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORP                                      | 1  | \$191,729.47   | 0.22% | 0 | \$0.00 |
|           | BERKSHIRE BANK, A BANKING CORP                               | 1  | \$215,702.41   | 0.25% | 0 | \$0.00 |
|           | CENTINENTAL HOME LOANS INC A CORPORATION                     | 1  | \$416,425.48   | 0.48% | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1  | \$266,000.00   | 0.31% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC                                   | 1  | \$384,457.53   | 0.45% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC A CORPORATION                     | 3  | \$844,047.18   | 0.98% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                  | 6  | \$1,985,982.67 | 2.31% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORP                           | 12 | \$3,819,358.17 | 4.44% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION                    | 4  | \$1,216,603.38 | 1.41% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A CORP                          | 4  | \$1,160,787.48 | 1.35% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                   | 7  | \$2,287,787.90 | 2.66% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.A CORP                            | 1  | \$184,745.11   | 0.21% | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES      | 2  | \$580,000.00   | 0.67% | 0 | \$0.00 |
|           | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP                 | 1  | \$272,000.00   | 0.32% | 0 | \$0.00 |
|           | CROSS RIVER BANK   | 1  | \$629,132.03   | 0.73% | 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 5  | \$1,220,234.91 | 1.42% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT, LLC                                   | 1  | \$249,663.24   | 0.29% | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL LTD A CORPORATION                   | 1  | \$519,299.55   | 0.6%  | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$411,137.36   | 0.48% | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD. A CORP                        | 1  | \$328,347.00   | 0.38% | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD., A CORP                       | 1  | \$308,750.00   | 0.36% | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 2  | \$702,981.45   | 0.82% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP         | 2  | \$735,201.74   | 0.85% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 3  | \$776,761.38   | 0.9%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1  | \$291,588.57   | 0.34% | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$351,049.97   | 0.41% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC. A DE CORP                              | 1  | \$171,757.65   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUARDHILL FINANCIAL CORP.                                 | 2  | \$994,124.40   | 1.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                    | 1  | \$281,250.00   | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                      | 3  | \$768,325.45   | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                             | 12 | \$2,971,790.47 | 3.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP                      | 2  | \$389,542.92   | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION               | 2  | \$375,972.99   | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP                     | 3  | \$892,487.48   | 1.04% | 0 | \$0.00 |
| HOWARD BANK   | 1  | \$477,964.05   | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1  | \$346,272.27   | 0.4%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP              | 1  | \$299,000.00   | 0.35% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794  | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.                                     | 1  | \$267,622.39   | 0.31% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORP                              | 1  | \$236,755.08   | 0.27% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORP                             | 1  | \$408,000.00   | 0.47% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.                                | 1  | \$416,425.49   | 0.48% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP                         | 2  | \$543,360.28   | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                     | 5  | \$1,392,484.56 | 1.62% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$171,263.71   | 0.2%  | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                       | 1  | \$569,250.00   | 0.66% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.                                   | 1  | \$162,975.15   | 0.19% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC.                                  | 2  | \$347,770.19   | 0.4%  | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC                         | 1  | \$439,407.30   | 0.51% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                     | 1  | \$161,177.58   | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                    | 6  | \$1,338,142.65 | 1.55% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                              | 2  | \$430,542.51   | 0.5%  | 0 | \$0.00 |
| PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION           | 1  | \$416,425.49   | 0.48% | 0 | \$0.00 |
| QUIK FUND, INC, A FLORIDA CORP                            | 1  | \$599,173.36   | 0.7%  | 0 | \$0.00 |
| QUONTIC BANK  | 3  | \$1,141,000.00 | 1.33% | 0 | \$0.00 |
| QUONTIC BANK, FSB   | 1  | \$527,850.00   | 0.61% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                             | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1  | \$404,416.47   | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION    | 1  | \$402,432.17   | 0.47% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                    | 1  | \$474,345.58   | 0.55% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK             | 1  | \$179,740.65   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 3          | \$1,015,567.05         | 1.18%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 4          | \$1,171,362.53         | 1.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 1          | \$206,109.18           | 0.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC LLC                                 | 1          | \$313,000.00           | 0.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORP                       | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$305,971.95           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY             | 1          | \$251,652.81           | 0.29%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS A CORP     | 1          | \$176,012.58           | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 132        | \$41,726,386.29        | 48.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$86,098,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PQ5    | 1ST MARINER BANK A BANKING<br>CORPORATION                        | 1          | \$219,729.49           | 0.96%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORP                | 1          | \$236,000.00           | 1.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$253,680.44           | 1.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$191,758.44           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC A LIMITED LIABILITY COMPANY | 1          | \$377,805.92           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, LLC                        | 1          | \$415,576.49           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORP          | 1          | \$223,724.57           | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                     | 1          | \$358,468.42           | 1.56%       | 0        | \$0.00        |
|              | CATALYST LENDING INC, A COLORADO<br>CORP                         | 1          | \$342,078.86           | 1.49%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY       | 1          | \$189,843.15           | 0.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP      | 1          | \$215,728.24           | 0.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP     | 1          | \$279,647.72           | 1.22%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A<br>CORP                         | 1          | \$325,199.65           | 1.42%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1          | \$291,779.24           | 1.27%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER   | 1          | \$351,557.13           | 1.53%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$249,685.46           | 1.09%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                     | 1          | \$183,448.04           | 0.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                      | 1          | \$247,195.68           | 1.08%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                  | 1          | \$275,860.39           | 1.2%        | 0        | \$0.00        |
|              |  | 1          | \$184,767.24           | 0.8%        | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP                         |           |                        |             |          |               |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1         | \$273,355.64           | 1.19%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 2         | \$513,103.63           | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$204,483.13           | 0.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$287,945.50           | 1.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1         | \$227,713.14           | 0.99%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORP   | 1         | \$196,000.00           | 0.85%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                       | 1         | \$262,191.81           | 1.14%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                        | 2         | \$474,148.69           | 2.07%       | 0        | \$0.00        |
|              | RP FUNDING, INC.  | 1         | \$179,553.95           | 0.78%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$545,578.34           | 2.38%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORP  | 1         | \$379,521.90           | 1.65%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1         | \$215,648.34           | 0.94%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$255,677.91           | 1.11%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CA CORP   | 1         | \$182,774.98           | 0.8%        | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1         | \$400,000.00           | 1.74%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                                     | 1         | \$183,768.50           | 0.8%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 1         | \$188,361.26           | 0.82%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$323,183.10           | 1.41%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2         | \$379,778.68           | 1.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1         | \$229,710.63           | 1%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1         | \$315,620.30           | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$195,259.62           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 36        | \$10,709,780.09        | 46.66%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$416,487.26           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$22,953,180.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y9PR3    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$408,942.44           | 1.37%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$415,726.29           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$388,499.27           | 1.3%        | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP                          | 1         | \$346,500.00           | 1.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CONTINENTAL HOME LOANS INC A CORPORATION                              | 1 | \$299,622.56   | 1%    | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 5 | \$1,558,663.57 | 5.21% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                                    | 1 | \$169,786.11   | 0.57% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1 | \$311,579.15   | 1.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORP                                   | 1 | \$748,703.27   | 2.5%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 2 | \$381,284.98   | 1.28% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$325,000.00   | 1.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP                         | 1 | \$374,400.00   | 1.25% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$233,423.38   | 0.78% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$617,079.62   | 2.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                                 | 1 | \$359,536.60   | 1.2%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP                                | 1 | \$237,194.28   | 0.79% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                  | 1 | \$305,606.10   | 1.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP                 | 2 | \$445,928.08   | 1.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 5 | \$1,374,034.24 | 4.6%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 1 | \$348,330.96   | 1.16% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORP                                | 1 | \$271,657.79   | 0.91% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC.                                   | 1 | \$287,257.13   | 0.96% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 2 | \$728,049.80   | 2.43% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP                            | 1 | \$267,000.00   | 0.89% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 3 | \$712,122.12   | 2.38% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                              | 1 | \$618,738.28   | 2.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.A CORP                                      | 1 | \$378,550.85   | 1.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$343,836.37   | 1.15% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$194,493.54   | 0.65% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                             | 1 | \$349,460.25   | 1.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1 | \$163,576.97   | 0.55% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                     | 2         | \$531,049.77           | 1.78%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1         | \$206,453.79           | 0.69%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION                   | 1         | \$169,865.63           | 0.57%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1         | \$187,258.65           | 0.63%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$478,096.61           | 1.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$298,606.26           | 1%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                          | 1         | \$223,705.02           | 0.75%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORP                                    | 1         | \$199,759.69           | 0.67%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                                    | 1         | \$313,500.00           | 1.05%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORP   | 1         | \$499,356.38           | 1.67%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$379,532.76           | 1.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$532,504.03           | 1.78%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$212,460.16           | 0.71%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD   | 1         | \$530,000.00           | 1.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 35        | \$11,175,821.15        | 37.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$29,902,553.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y9PS1    | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$619,963.93           | 11.66%      | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP.   | 1         | \$479,154.80           | 9.01%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP.A<br>CORP  | 1         | \$449,483.83           | 8.45%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC DBA FINANCIAL EQUITIES A<br>CORPORATION | 1         | \$328,000.00           | 6.17%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.K, A<br>CORP                                 | 1         | \$320,000.00           | 6.02%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$175,793.36           | 3.31%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A<br>CORPORATION                                  | 1         | \$532,388.62           | 10.01%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORP  | 1         | \$488,873.44           | 9.19%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORP                                       | 1         | \$239,724.71           | 4.51%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                                | 1         | \$378,315.56           | 7.11%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORP                                   | 1         | \$335,373.78           | 6.31%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$257,552.48           | 4.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$465,919.80           | 8.76%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WEST TOWN BANK + TRUST A STATE BANK  | 1         | \$247,209.42          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,317,753.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PT9    |  | WELLS FARGO BANK, N.A.   | 7         | \$1,188,327.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,188,327.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PU6    |  | WELLS FARGO BANK, N.A.   | 11        | \$1,838,123.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,838,123.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PV4    |  | WELLS FARGO BANK, N.A.   | 24        | \$5,369,009.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,369,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PW2    |  | WELLS FARGO BANK, N.A.   | 29        | \$4,700,612.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,700,612.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PX0    |  | WELLS FARGO BANK, N.A.   | 8         | \$1,402,417.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,402,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PY8    |  | WELLS FARGO BANK, N.A.   | 9         | \$1,512,179.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,512,179.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9PZ5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$389,063.55          | 9.18%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.   | 1         | \$242,996.95          | 5.74%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1         | \$284,665.39          | 6.72%       | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC  | 1         | \$265,694.89          | 6.27%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP  | 1         | \$187,384.82          | 4.42%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP                              | 1         | \$359,676.65          | 8.49%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$213,163.79          | 5.03%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK   | 1         | \$284,327.79          | 6.71%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1         | \$320,640.30          | 7.57%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP.  | 1         | \$200,528.30          | 4.73%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP. A CORP   | 1         | \$232,483.03          | 5.49%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 4         | \$1,255,464.33        | 29.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,236,089.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R59    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                              | 1         | \$330,000.00          | 2.71%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST   | 1         | \$141,511.92          | 1.16%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | MORTGAGE.  |   |                |        |   |        |
|  | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION              | 1 | \$265,000.00   | 2.17%  | 0 | \$0.00 |
|  | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1 | \$158,000.00   | 1.3%   | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$245,000.00   | 2.01%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$341,000.00   | 2.8%   | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$416,250.00   | 3.41%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$342,000.00   | 2.81%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$176,000.00   | 1.44%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$278,000.00   | 2.28%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$2,889,985.00 | 23.71% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$248,000.00   | 2.03%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$238,000.00   | 1.95%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$539,000.00   | 4.42%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$225,000.00   | 1.85%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$551,250.00   | 4.52%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$416,299.61   | 3.41%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.       | 1 | \$360,000.00   | 2.95%  | 0 | \$0.00 |
|  | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$232,000.00   | 1.9%   | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$239,588.15   | 1.97%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1 | \$125,000.00   | 1.03%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO | 1 | \$253,990.81   | 2.08%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$709,872.92   | 5.82%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$293,500.00   | 2.41%  | 0 | \$0.00 |
|  |  | 1 | \$268,700.00   | 2.2%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   |           |                        |             |          |               |
|              | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1         | \$210,490.00           | 1.73%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1         | \$398,000.00           | 3.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$258,000.00           | 2.12%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC                    | 1         | \$540,000.00           | 4.43%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1         | \$89,350.00            | 0.73%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$412,500.00           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,191,288.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9S25    | AAXY LLC, A TEXAS LLC.                                       | 1         | \$160,000.00           | 2.17%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$156,800.00           | 2.13%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.                | 1         | \$260,000.00           | 3.53%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$417,000.00           | 5.66%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$260,140.80           | 3.53%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1         | \$182,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1         | \$127,800.00           | 1.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$2,208,754.85         | 29.95%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$272,000.00           | 3.69%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1         | \$415,000.00           | 5.63%       | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1         | \$240,000.00           | 3.25%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$278,000.00           | 3.77%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$193,600.00           | 2.63%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1         | \$154,831.00           | 2.1%        | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$330,000.00           | 4.48%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$377,000.00           | 5.11%       | 0        | \$0.00        |
|              |  | 1         | \$350,000.00           | 4.75%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               |           |                       |             |          |               |
|              |  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1         | \$400,000.00          | 5.42%       | 0        | \$0.00        |
|              |  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$301,000.00          | 4.08%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$290,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,373,926.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y9S33    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$375,200.00          | 31.59%      | 0        | \$0.00        |
|              |  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1         | \$247,601.10          | 20.85%      | 0        | \$0.00        |
|              |  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.             | 1         | \$303,552.15          | 25.56%      | 0        | \$0.00        |
|              |  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$261,231.16          | 22%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,187,584.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y9S41    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$345,000.00          | 7.63%       | 0        | \$0.00        |
|              |  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$180,000.00          | 3.98%       | 0        | \$0.00        |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1         | \$328,800.00          | 7.27%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$582,000.00          | 12.86%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$417,000.00          | 9.22%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$273,750.00          | 6.05%       | 0        | \$0.00        |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1         | \$146,000.00          | 3.23%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$625,000.00          | 13.82%      | 0        | \$0.00        |
|              |  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.             | 1         | \$288,398.00          | 6.37%       | 0        | \$0.00        |
|              |  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$353,000.00          | 7.8%        | 0        | \$0.00        |
|              |  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1         | \$387,000.00          | 8.55%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$228,000.00          | 5.04%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1         | \$370,000.00          | 8.18%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>14</b>      | <b>\$4,523,948.00</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|--------------|---------------|
| 3138Y9S58    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 4 | \$1,868,000.00 | 1.25%                 | 0           | \$0.00       |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$586,000.00   | 0.39%                 | 0           | \$0.00       |               |
|              | AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.       | 1 | \$200,000.00   | 0.13%                 | 0           | \$0.00       |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$309,600.00   | 0.21%                 | 0           | \$0.00       |               |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$252,000.00   | 0.17%                 | 0           | \$0.00       |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$293,500.00   | 0.2%                  | 0           | \$0.00       |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 3 | \$715,500.00   | 0.48%                 | 0           | \$0.00       |               |
|              | ACG FUNDING INC., A CLAIFORNIA CORPORATION                   | 1 | \$309,000.00   | 0.21%                 | 0           | \$0.00       |               |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$365,750.00   | 0.24%                 | 0           | \$0.00       |               |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$387,000.00   | 0.26%                 | 0           | \$0.00       |               |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$314,000.00   | 0.21%                 | 0           | \$0.00       |               |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1 | \$70,500.00    | 0.05%                 | 0           | \$0.00       |               |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION      | 1 | \$153,425.00   | 0.1%                  | 0           | \$0.00       |               |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 2 | \$638,000.00   | 0.43%                 | 0           | \$0.00       |               |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$417,000.00   | 0.28%                 | 0           | \$0.00       |               |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$183,330.00   | 0.12%                 | 0           | \$0.00       |               |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 2 | \$478,500.00   | 0.32%                 | 0           | \$0.00       |               |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$295,000.00   | 0.2%                  | 0           | \$0.00       |               |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$417,000.00   | 0.28%                 | 0           | \$0.00       |               |
|              | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$176,500.00   | 0.12%                 | 1           | \$173,591.49 |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$317,300.00   | 0.21%                 | 0           | \$0.00       |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$195,000.00   | 0.13%                 | 0           | \$0.00       |               |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 2 | \$680,000.00   | 0.45%                 | 0           | \$0.00       |               |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ANN ARBOR BANK, A STATE BANK                                 | 1 | \$301,500.00 | 0.2%  | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 2 | \$349,400.00 | 0.23% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.                     | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$479,000.00 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$332,550.00 | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 2 | \$395,400.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 2 | \$593,410.00 | 0.4%  | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC                                       | 1 | \$406,800.00 | 0.27% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC                                      | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 2 | \$719,000.00 | 0.48% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION       | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$564,700.00 | 0.38% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$314,300.00 | 0.21% | 0 | \$0.00 |
|  | BLUE STAR RESEDENTIAL LENDING, INC.                          | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$569,750.00 | 0.38% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$292,500.00 | 0.2%  | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$296,165.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                |   |                |       |   |        |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 2 | \$560,220.00   | 0.37% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$370,750.00   | 0.25% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$452,000.00   | 0.3%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 2 | \$833,800.00   | 0.56% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION          | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 6 | \$1,474,000.00 | 0.99% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.                     | 1 | \$261,800.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$249,900.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$181,450.00   | 0.12% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$506,965.99   | 0.34% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$246,939.02   | 0.17% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 2 | \$552,750.00   | 0.37% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION     | 1 | \$102,650.00   | 0.07% | 0 | \$0.00 |
|  | DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.    | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$211,900.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             |   |                |       |   |        |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$341,000.00   | 0.23% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 3 | \$1,198,500.00 | 0.8%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$408,500.00   | 0.27% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1 | \$128,300.00   | 0.09% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$311,000.00   | 0.21% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3 | \$1,152,900.00 | 0.77% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.          | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            | 1 | \$140,650.00   | 0.09% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$322,500.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$140,125.00   | 0.09% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$400,410.00   | 0.27% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$554,400.00   | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |

|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 135 | \$40,165,685.94 | 26.87% | 1 | \$401,555.20 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                          | 1   | \$102,400.00    | 0.07%  | 0 | \$0.00       |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                         | 1   | \$270,000.00    | 0.18%  | 0 | \$0.00       |
| FUTURE FINANCIAL, INC., A ARIZONA CORPORATION                  | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00       |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2   | \$581,500.00    | 0.39%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.           | 1   | \$298,000.00    | 0.2%   | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1   | \$356,000.00    | 0.24%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.           | 2   | \$810,000.00    | 0.54%  | 0 | \$0.00       |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                    | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00       |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LLC                     | 1   | \$240,000.00    | 0.16%  | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 2   | \$342,000.00    | 0.23%  | 0 | \$0.00       |
| GOLDWATER BANK, N.A., A CORPORATION.                           | 1   | \$80,910.00     | 0.05%  | 0 | \$0.00       |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION      | 1   | \$399,500.00    | 0.27%  | 0 | \$0.00       |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION              | 1   | \$262,400.00    | 0.18%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION                                    | 3   | \$1,467,000.00  | 0.98%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION.                                   | 1   | \$371,000.00    | 0.25%  | 0 | \$0.00       |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                  | 1   | \$248,000.00    | 0.17%  | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1   | \$185,155.00    | 0.12%  | 0 | \$0.00       |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.            | 1   | \$234,000.00    | 0.16%  | 0 | \$0.00       |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION           | 1   | \$330,000.00    | 0.22%  | 0 | \$0.00       |
| GUARANTY FEDERAL MORTGAGE, LLC.                                | 1   | \$325,000.00    | 0.22%  | 0 | \$0.00       |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION         | 1   | \$149,000.00    | 0.1%   | 0 | \$0.00       |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                  | 1   | \$403,750.00    | 0.27%  | 0 | \$0.00       |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.        | 1   | \$254,000.00    | 0.17%  | 0 | \$0.00       |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                   | 1   | \$244,000.00    | 0.16%  | 0 | \$0.00       |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$627,000.00   | 0.42% | 0 | \$0.00       |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$141,750.00   | 0.09% | 0 | \$0.00       |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 3 | \$842,036.00   | 0.56% | 1 | \$252,420.69 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 3 | \$810,000.00   | 0.54% | 0 | \$0.00       |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$221,250.00   | 0.15% | 0 | \$0.00       |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$355,000.00   | 0.24% | 0 | \$0.00       |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$116,400.00   | 0.08% | 0 | \$0.00       |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00       |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$92,000.00    | 0.06% | 0 | \$0.00       |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$342,000.00   | 0.23% | 0 | \$0.00       |
| INDEPENDENT BANK   | 2 | \$792,733.00   | 0.53% | 0 | \$0.00       |
| INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        | 1 | \$241,868.00   | 0.16% | 0 | \$0.00       |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$236,500.00   | 0.16% | 0 | \$0.00       |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$416,925.00   | 0.28% | 0 | \$0.00       |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$1,008,600.00 | 0.67% | 0 | \$0.00       |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00       |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$179,500.00   | 0.12% | 0 | \$0.00       |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$291,000.00   | 0.19% | 0 | \$0.00       |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00       |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$371,500.00   | 0.25% | 0 | \$0.00       |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$305,910.00   | 0.2%  | 0 | \$0.00       |
| LBE INC, A NEVADA CORPORATION.                               | 1 | \$281,762.00   | 0.19% | 0 | \$0.00       |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$201,750.00   | 0.13% | 0 | \$0.00       |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$492,000.00   | 0.33% | 0 | \$0.00       |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO | 1 | \$288,800.00   | 0.19% | 0 | \$0.00       |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$262,000.00   | 0.18% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$208,400.00 | 0.14% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$681,900.00 | 0.46% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$643,289.00 | 0.43% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$743,500.00 | 0.5%  | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.             | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$461,075.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 3 | \$897,500.00 | 0.6%  | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$357,400.00 | 0.24% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 3 | \$864,500.00   | 0.58% | 0 | \$0.00       |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$335,000.00   | 0.22% | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,000.00   | 0.17% | 0 | \$0.00       |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$213,750.00   | 0.14% | 0 | \$0.00       |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$610,000.00   | 0.41% | 0 | \$0.00       |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$320,000.00   | 0.21% | 0 | \$0.00       |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$333,000.00   | 0.22% | 1 | \$328,546.14 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$170,000.00   | 0.11% | 0 | \$0.00       |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,832,300.00 | 1.23% | 0 | \$0.00       |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 6 | \$2,051,800.00 | 1.37% | 0 | \$0.00       |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$257,000.00   | 0.17% | 0 | \$0.00       |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 2 | \$514,363.00   | 0.34% | 0 | \$0.00       |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$322,625.00   | 0.22% | 0 | \$0.00       |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$409,096.00   | 0.27% | 0 | \$0.00       |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$403,800.00   | 0.27% | 0 | \$0.00       |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$315,000.00   | 0.21% | 0 | \$0.00       |
| PREFERRED HOME LENDING, LLC                                  | 1 | \$277,000.00   | 0.19% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1 | \$308,750.00   | 0.21% | 0 | \$0.00       |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$331,000.00   | 0.22% | 0 | \$0.00       |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$308,500.00   | 0.21% | 0 | \$0.00       |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$320,000.00   | 0.21% | 0 | \$0.00       |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$600,000.00   | 0.4%  | 0 | \$0.00       |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$260,000.00   | 0.17% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1 | \$109,250.00   | 0.07% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$374,925.00   | 0.25% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,262,000.00 | 0.84% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 5 | \$1,336,000.00 | 0.89% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$383,000.00   | 0.26% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$346,500.00   | 0.23% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION.              | 1 | \$340,200.00   | 0.23% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$95,200.00    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$550,100.00   | 0.37% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION    | 1 | \$272,350.00   | 0.18% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$374,500.00   | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$377,150.00   | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 2 | \$509,105.00   | 0.34% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$646,000.00   | 0.43% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$328,500.00   | 0.22% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$403,000.00   | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,300,125.00 | 0.87% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SVI GROUP INC., A CALIFORNIA CORPORATION                     |   |                |       |   |        |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1 | \$302,496.00   | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$343,480.00   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR   | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4 | \$1,338,897.00 | 0.9%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 3 | \$950,151.00   | 0.64% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,236,765.83 | 0.83% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | \$407,996.00   | 0.27% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.,                                | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$1,426,600.00 | 0.95% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$327,200.00   | 0.22% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 2 | \$669,000.00   | 0.45% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2 | \$648,100.00   | 0.43% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$335,200.00   | 0.22% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$412,000.00   | 0.28% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$665,500.00   | 0.45% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2 | \$660,000.00   | 0.44% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | TRUSTWORTHY MORTGAGE CORPORATION.                                    | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6          | \$1,578,779.97          | 1.06%       | 0        | \$0.00                |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION     | 1          | \$387,000.00            | 0.26%       | 0        | \$0.00                |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                               | 1          | \$314,250.00            | 0.21%       | 0        | \$0.00                |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                                 | 1          | \$635,000.00            | 0.42%       | 0        | \$0.00                |
|              | VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                     | 1          | \$340,000.00            | 0.23%       | 0        | \$0.00                |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1          | \$343,000.00            | 0.23%       | 0        | \$0.00                |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 8          | \$2,278,775.00          | 1.52%       | 0        | \$0.00                |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 6          | \$1,791,000.00          | 1.2%        | 0        | \$0.00                |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                            | 3          | \$640,800.00            | 0.43%       | 0        | \$0.00                |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK          | 1          | \$335,000.00            | 0.22%       | 0        | \$0.00                |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1          | \$263,500.00            | 0.18%       | 0        | \$0.00                |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.                     | 2          | \$613,000.00            | 0.41%       | 0        | \$0.00                |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$268,000.00            | 0.18%       | 0        | \$0.00                |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.             | 1          | \$348,000.00            | 0.23%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 2          | \$674,680.00            | 0.45%       | 0        | \$0.00                |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                          | 1          | \$347,771.00            | 0.23%       | 0        | \$0.00                |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION.                     | 1          | \$350,000.00            | 0.25%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>508</b> | <b>\$149,453,839.75</b> | <b>100%</b> | <b>4</b> | <b>\$1,156,113.52</b> |
| 3138Y9S66    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR                         | 1          | \$161,129.06            | 0.28%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                | 1          | \$171,950.00            | 0.3%        | 0        | \$0.00                |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                | 3          | \$791,000.00            | 1.38%       | 0        | \$0.00                |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.               | 3          | \$974,000.00            | 1.7%        | 0        | \$0.00                |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                                   | 1          | \$160,000.00            | 0.28%       | 0        | \$0.00                |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION      | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$382,500.00 | 0.67% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC            | 1 | \$89,775.00  | 0.16% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.   | 1 | \$168,719.91 | 0.3%  | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.      | 1 | \$568,500.00 | 0.99% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.            | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$173,600.00 | 0.3%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,000.00 | 0.49% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                    | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION          | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION  | 1 | \$253,250.00 | 0.44% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.   | 2 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION                 | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION          | 1 | \$386,000.00 | 0.68% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$349,989.54 | 0.61% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                              | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION        | 1 | \$88,400.00  | 0.15% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                      | 1 | \$79,920.00  | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.         | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                 | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                      | 1 | \$97,581.06  | 0.17% | 0 | \$0.00 |
|  | 2 | \$544,000.00 | 0.95% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  |   |              |       |   |        |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                            | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.                           | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                                   | 1 | \$296,500.00 | 0.52% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION. | 1 | \$273,500.00 | 0.48% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                                | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION                | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                                    | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1 | \$416,800.00 | 0.73% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                             | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                                  | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                          | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                                | 2 | \$844,900.00 | 1.48% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.                              | 1 | \$170,905.00 | 0.3%  | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                                  | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.                        | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                    | 1 | \$218,500.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                                  | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                                 | 1 | \$230,000.00 | 0.4%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION                   | 2 | \$291,530.14 | 0.51% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.                  | 1 | \$248,163.00 | 0.43% | 0 | \$0.00 |
|   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |

|  |  |    |                 |        |   |              |
|--|--|----|-----------------|--------|---|--------------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               |    |                 |        |   |              |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1  | \$345,000.00    | 0.6%   | 0 | \$0.00       |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$134,000.00    | 0.23%  | 0 | \$0.00       |
|  | ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC                    | 1  | \$321,000.00    | 0.56%  | 0 | \$0.00       |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$300,000.00    | 0.52%  | 0 | \$0.00       |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$129,700.00    | 0.23%  | 0 | \$0.00       |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$161,500.00    | 0.28%  | 0 | \$0.00       |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$495,000.00    | 0.87%  | 0 | \$0.00       |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$160,000.00    | 0.28%  | 0 | \$0.00       |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$366,400.00    | 0.64%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$188,100.00    | 0.33%  | 0 | \$0.00       |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$82,000.00     | 0.14%  | 0 | \$0.00       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 42 | \$11,483,912.46 | 20.08% | 1 | \$115,140.04 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$394,250.00    | 0.69%  | 0 | \$0.00       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$409,000.00    | 0.72%  | 0 | \$0.00       |
|  | GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION          | 1  | \$356,000.00    | 0.62%  | 0 | \$0.00       |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$341,000.00    | 0.6%   | 0 | \$0.00       |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 2  | \$797,500.00    | 1.39%  | 0 | \$0.00       |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$109,000.00    | 0.19%  | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$168,000.00    | 0.29%  | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$145,000.00    | 0.25%  | 0 | \$0.00       |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$103,700.00    | 0.18%  | 0 | \$0.00       |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$228,750.00    | 0.4%   | 0 | \$0.00       |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$233,000.00    | 0.41%  | 1 | \$230,341.86 |
|  |  | 2  | \$411,000.00    | 0.72%  | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |   |              |       |   |        |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$390,000.00 | 0.68% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$407,965.90 | 0.71% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 2 | \$440,000.00 | 0.77% | 0 | \$0.00 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1 | \$205,125.00 | 0.36% | 0 | \$0.00 |
|  | HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$106,705.54 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,600.00 | 0.28% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$386,720.00 | 0.68% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC.                                   | 1 | \$76,722.00  | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$183,825.00 | 0.32% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$177,206.96 | 0.31% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$303,200.00 | 0.53% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$600,000.00 | 1.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$490,000.00 | 0.86% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$337,000.00 | 0.59% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$414,773.50 | 0.73% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$566,250.00 | 0.99% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION              | 1 | \$213,250.00 | 0.37% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$211,920.00 | 0.37% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  |   |              |       |   |        |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$223,250.00 | 0.39% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$226,800.00 | 0.4%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$169,847.00 | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$100,395.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$183,330.00 | 0.32% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.    | 1 | \$213,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$255,750.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 2 | \$248,433.62 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 2 | \$287,262.80 | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$308,750.00 | 0.54% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$509,800.00 | 0.89% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$232,200.00 | 0.41% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$332,500.00 | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 |
|  |  | 2 | \$784,750.00 | 1.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     |   |              |       |   |        |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$162,500.00 | 0.28% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$557,875.00 | 0.98% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$247,016.06 | 0.43% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 2 | \$312,350.00 | 0.55% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$211,460.00 | 0.37% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$499,200.00 | 0.87% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$259,000.00 | 0.45% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$285,712.00 | 0.5%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |
|  | SENORTH ISLAND CREDIT UNION.                                 | 1 | \$208,250.00 | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$553,000.00 | 0.97% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1 | \$285,000.00 | 0.5%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$101,625.00 | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1 | \$363,509.68 | 0.64% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$310,017.00 | 0.54% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$264,882.00 | 0.46% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4          | \$1,221,146.00         | 2.14%       | 0        | \$0.00              |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$390,000.00           | 0.68%       | 0        | \$0.00              |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$79,400.00            | 0.14%       | 0        | \$0.00              |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1          | \$625,000.00           | 1.09%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 2          | \$454,500.00           | 0.79%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$250,000.00           | 0.44%       | 0        | \$0.00              |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$211,000.00           | 0.37%       | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$250,000.00           | 0.44%       | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$368,000.00           | 0.64%       | 0        | \$0.00              |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$311,500.00           | 0.54%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$312,000.00           | 0.55%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$397,100.00           | 0.69%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$260,000.00           | 0.45%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$209,000.00           | 0.37%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$258,750.00           | 0.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>231</b> | <b>\$57,181,350.23</b> | <b>100%</b> | <b>2</b> | <b>\$345,481.90</b> |
| 3138Y9SB5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$169,055.65           | 1.34%       | 0        | \$0.00              |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$265,000.00           | 2.1%        | 0        | \$0.00              |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1          | \$210,262.00           | 1.67%       | 0        | \$0.00              |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$212,855.69           | 1.69%       | 0        | \$0.00              |
|              | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION        | 1          | \$285,000.00           | 2.26%       | 0        | \$0.00              |
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1          | \$352,000.00           | 2.79%       | 0        | \$0.00              |
|              |  | 1          | \$371,250.00           | 2.94%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               |           |                        |             |          |               |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1         | \$375,000.00           | 2.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$4,395,242.94         | 34.83%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$670,919.11           | 5.32%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$190,000.00           | 1.51%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$330,000.00           | 2.62%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC                                   | 1         | \$177,000.00           | 1.4%        | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1         | \$136,354.00           | 1.08%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1         | \$500,000.00           | 3.96%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$308,626.00           | 2.45%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$215,660.06           | 1.71%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$400,000.00           | 3.17%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                           | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$382,800.00           | 3.03%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$353,500.00           | 2.8%        | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$167,250.00           | 1.33%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1         | \$145,000.00           | 1.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$416,314.56           | 3.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$250,000.00           | 1.98%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$506,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,619,090.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9SC3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$69,903.56            | 1.49%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1  | \$81,675.00    | 1.75%  | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LLC.                           | 1  | \$70,400.00    | 1.51%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1  | \$66,500.00    | 1.42%  | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1  | \$75,500.00    | 1.61%  | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$35,000.00    | 0.75%  | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1  | \$79,894.46    | 1.71%  | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$77,000.00    | 1.65%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1  | \$80,815.99    | 1.73%  | 0 | \$0.00 |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1  | \$76,000.00    | 1.62%  | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1  | \$67,500.00    | 1.44%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$76,100.00    | 1.63%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1  | \$62,605.00    | 1.34%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$72,711.92    | 1.55%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$56,850.04    | 1.22%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$61,600.00    | 1.32%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$72,000.00    | 1.54%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$1,100,529.32 | 23.53% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$72,903.69    | 1.56%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$81,500.00    | 1.74%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$81,100.00    | 1.73%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$77,000.00    | 1.65%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2  | \$142,753.05   | 3.05%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2  | \$149,200.00   | 3.19%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1  | \$73,898.04    | 1.58%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1         | \$49,534.68           | 1.06%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1         | \$78,000.00           | 1.67%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$65,461.50           | 1.4%        | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$73,600.00           | 1.57%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION        | 1         | \$73,396.44           | 1.57%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC               | 1         | \$78,304.38           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1         | \$61,377.00           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1         | \$70,205.00           | 1.5%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$79,500.00           | 1.7%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$81,000.00           | 1.73%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$73,003.74           | 1.56%       | 0        | \$0.00        |
|              | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1         | \$78,750.00           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1         | \$65,534.58           | 1.4%        | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1         | \$72,400.00           | 1.55%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$63,689.71           | 1.36%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$59,917.34           | 1.28%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$64,210.45           | 1.37%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 2         | \$166,002.21          | 3.55%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION              | 1         | \$75,096.39           | 1.61%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1         | \$81,492.54           | 1.74%       | 0        | \$0.00        |
|              | TOP OPEN MORTGAGE, LLC.                                      | 1         | \$56,924.94           | 1.22%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$83,200.00           | 1.78%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$65,883.57           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,677,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SD1    | ATLANTIC COAST BANK.   | 1         | \$82,543.61           | 3.2%        | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 2 | \$138,048.02 | 5.36%  | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$55,689.76  | 2.16%  | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1 | \$55,200.00  | 2.14%  | 0 | \$0.00 |
| CATALYST MORTGAGE.   | 1 | \$74,903.46  | 2.91%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$149,500.00 | 5.8%   | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$74,905.63  | 2.91%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$215,575.00 | 8.37%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$74,710.13  | 2.9%   | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$61,200.00  | 2.38%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$79,399.98  | 3.08%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$70,411.30  | 2.73%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$80,250.00  | 3.12%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$80,250.00  | 3.12%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$58,827.58  | 2.28%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$67,267.30  | 2.61%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$369,549.59 | 14.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.               | 1 | \$55,133.67  | 2.14%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$138,850.46 | 5.39%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$63,667.94  | 2.47%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$34,500.00  | 1.34%  | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$61,925.50  | 2.4%   | 0 | \$0.00 |
| PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$62,171.68  | 2.41%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$71,907.32  | 2.79%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$71,160.36  | 2.76%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$66,300.00  | 2.57%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  | 1         | \$80,000.00           | 3.11%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.                                 | 1         | \$82,300.97           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,576,149.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9SE9    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.          | 1         | \$120,483.68          | 4.65%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION      | 1         | \$114,000.00          | 4.4%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$120,344.89          | 4.64%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$117,455.40          | 4.53%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1         | \$116,900.00          | 4.51%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$119,549.40          | 4.61%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$123,200.00          | 4.75%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$468,303.11          | 18.07%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$122,238.98          | 4.72%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$113,259.00          | 4.37%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1         | \$123,920.00          | 4.78%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$120,892.00          | 4.67%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$113,280.00          | 4.37%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$119,225.00          | 4.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$120,130.49          | 4.64%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$115,501.13          | 4.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$113,453.77          | 4.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$110,657.46          | 4.27%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1         | \$118,655.00          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,591,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9SF6    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR           | 1         | \$95,479.72           | 1.89%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 2         | \$208,222.61          | 4.13%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAY TO BAY LENDING, LLC                                 | 1 | \$86,146.17  | 1.71% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 2 | \$197,391.80 | 3.91% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC                  | 1 | \$95,884.65  | 1.9%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC            | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.           | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION               | 1 | \$92,000.00  | 1.82% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  | 1 | \$107,200.00 | 2.12% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE            | 1 | \$108,800.00 | 2.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$107,222.71 | 2.13% | 0 | \$0.00 |
| FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION         | 1 | \$109,250.00 | 2.17% | 0 | \$0.00 |
| FIRST HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$86,183.77  | 1.71% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.      | 1 | \$90,000.00  | 1.78% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,122.61 | 2%    | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3 | \$294,625.08 | 5.84% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                  | 1 | \$92,680.55  | 1.84% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.        | 2 | \$202,941.44 | 4.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1 | \$99,877.04  | 1.98% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION  | 1 | \$89,285.17  | 1.77% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK             | 1 | \$101,452.92 | 2.01% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                | 1 | \$95,259.00  | 1.89% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.        | 1 | \$104,071.87 | 2.06% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION           | 1 | \$98,460.00  | 1.95% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION.          | 1 | \$85,500.00  | 1.69% | 0 | \$0.00 |
|   | 1 | \$95,881.96  | 1.9%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |           |                       |             |          |               |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1         | \$91,000.00           | 1.8%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$98,000.00           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$95,802.06           | 1.9%        | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1         | \$93,100.00           | 1.85%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$88,000.00           | 1.74%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$94,883.19           | 1.88%       | 0        | \$0.00        |
|              | NORTH ISLAND CREDIT UNION                                    | 1         | \$99,871.28           | 1.98%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1         | \$96,877.96           | 1.92%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$106,125.56          | 2.1%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$107,000.00          | 2.12%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 3         | \$316,101.41          | 6.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$98,875.44           | 1.96%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1         | \$100,000.00          | 1.98%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1         | \$99,874.18           | 1.98%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                          | 1         | \$105,450.00          | 2.09%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$101,000.00          | 2%          | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$98,000.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,044,900.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SG4    | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1         | \$70,000.00           | 6.65%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$103,879.82          | 9.87%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$108,000.00          | 10.26%      | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$93,600.00           | 8.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$55,800.00           | 5.3%        | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1         | \$29,965.59           | 2.85%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$99,885.30           | 9.49%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$57,214.30           | 5.43%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$99,025.25           | 9.41%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$51,977.68           | 4.94%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$173,834.96          | 16.51%      | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$109,600.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,052,782.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9SH2    | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.             | 1         | \$171,000.00          | 8.5%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$140,000.00          | 6.96%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$114,618.38          | 5.7%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$148,000.00          | 7.35%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1         | \$161,314.75          | 8.02%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 2         | \$272,155.00          | 13.52%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$155,000.00          | 7.7%        | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1         | \$134,800.00          | 6.7%        | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$135,840.33          | 6.75%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 2         | \$284,378.13          | 14.13%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$123,395.65          | 6.13%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$172,000.00          | 8.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,012,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9SJ8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$713,250.00          | 0.5%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$680,000.00          | 0.48%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 5         | \$2,012,000.00        | 1.41%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$320,627.00          | 0.22%       | 0        | \$0.00        |
|              |  | 1         | \$176,000.00          | 0.12%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         |   |                |       |   |        |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$291,750.00   | 0.2%  | 0 | \$0.00 |
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1 | \$72,000.00    | 0.05% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$576,000.00   | 0.4%  | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,004,500.00 | 0.7%  | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 4 | \$1,298,750.00 | 0.91% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1 | \$272,700.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$436,000.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION.                | 1 | \$412,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$261,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$407,500.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$252,979.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$195,700.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$319,500.00   | 0.22% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$355,000.00   | 0.25% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$629,600.00   | 0.44% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$269,602.24   | 0.19% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$374,250.00   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1 | \$261,241.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$65,607.23    | 0.05% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 2 | \$678,000.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$127,800.00   | 0.09% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC.                          | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$186,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 2 | \$347,750.00   | 0.24% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 2 | \$449,600.00   | 0.31% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION.               | 1 | \$219,700.00   | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 4 | \$1,428,827.46 | 1%    | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 3 | \$698,975.00   | 0.49% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$222,500.00   | 0.16% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$260,800.00   | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 2 | \$583,167.81   | 0.41% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$209,700.00   | 0.15% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$205,750.00   | 0.14% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK.                                       | 1 | \$202,900.00   | 0.14% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$232,500.00   | 0.16% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$296,500.00   | 0.21% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 2 | \$593,250.00   | 0.42% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 2 | \$492,800.00   | 0.35% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$390,000.00   | 0.27% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     |   |              |       |   |        |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$679,071.00 | 0.48% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$270,400.00 | 0.19% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.          | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2 | \$568,000.00 | 0.4%  | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.                | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$305,500.00 | 0.21% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$928,012.78 | 0.65% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$649,000.00 | 0.45% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 2 | \$747,000.00 | 0.52% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 3 | \$936,000.00 | 0.66% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$108,180.00 | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$231,920.00 | 0.16% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$305,500.00 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$372,800.00 | 0.26% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$230,600.00 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$303,200.00 | 0.21% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             |     |                 |        |   |        |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1   | \$329,000.00    | 0.23%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1   | \$358,000.00    | 0.25%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$408,000.00    | 0.29%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2   | \$728,000.00    | 0.51%  | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1   | \$180,003.00    | 0.13%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$270,519.00    | 0.19%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$227,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$204,725.00    | 0.14%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$259,500.00    | 0.18%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 134 | \$35,138,615.85 | 24.61% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY                               | 1   | \$261,250.00    | 0.18%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 2   | \$882,249.73    | 0.62%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$770,000.00    | 0.54%  | 0 | \$0.00 |
| GENEVA FINAINCIAL LLC, A ARIZONA LLC                         | 1   | \$184,800.00    | 0.13%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 2   | \$476,000.00    | 0.33%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1   | \$277,832.00    | 0.19%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 1   | \$340,000.00    | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$342,000.00    | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$368,000.00    | 0.26%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1   | \$233,250.00    | 0.16%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3   | \$1,456,000.00  | 1.02%  | 0 | \$0.00 |
| GOOGAIN., A CORPORATION                                      | 1   | \$357,000.00    | 0.25%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1   | \$258,350.00    | 0.18%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1   | \$74,400.00     | 0.05%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$356,500.00   | 0.25% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$183,000.00   | 0.13% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$61,000.00    | 0.04% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$248,651.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 2 | \$648,647.00   | 0.45% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$364,000.00   | 0.25% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$772,000.00   | 0.54% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 5 | \$1,556,625.00 | 1.09% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$74,891.94    | 0.05% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$358,000.00   | 0.25% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$365,000.00   | 0.26% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$235,100.00   | 0.16% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$402,000.00   | 0.28% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION.              | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$102,000.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$182,400.00   | 0.13% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION                      | 2 | \$665,283.56   | 0.47% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$613,981.43   | 0.43% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$575,000.00   | 0.4%  | 0 | \$0.00 |
| JJST CORPORATION , A CALIFORNIA CORPORATION                  | 1 | \$262,000.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JJST CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$616,000.00 | 0.43% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.             | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.             | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 3 | \$991,800.00 | 0.69% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION.                           | 1 | \$36,955.00  | 0.03% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                 | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.            | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION              | 1 | \$319,119.86 | 0.22% | 0 | \$0.00 |
| LEND TO AMERICA INC., A CALIFORNIA CORPORATION.            | 1 | \$319,200.00 | 0.22% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$348,580.00 | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1 | \$319,500.00 | 0.22% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                  | 2 | \$519,600.00 | 0.36% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                 | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                    | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                        | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 1 | \$284,075.00 | 0.2%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                  | 1 | \$304,303.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC                    | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
|  | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION                        |   |              |       |   |        |
| MILESTONE MORTGAGE, INC.                                   | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                   | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                       | 2 | \$489,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 3 | \$832,150.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$571,198.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1 | \$306,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                | 1 | \$266,400.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 2 | \$344,725.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                     | 2 | \$549,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION   | 1 | \$329,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR       | 1 | \$309,500.00 | 0.22% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC                      | 1 | \$523,600.00 | 0.37% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION        | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION       | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                  | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                              | 2 | \$348,076.13 | 0.24% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION.                 | 1 | \$484,100.00 | 0.34% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$406,600.00 | 0.28% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                  | 2 | \$472,500.00 | 0.33% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.               | 2 | \$714,000.00 | 0.5%  | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.          | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.             | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.               | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6  | \$2,644,500.00 | 1.85% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 11 | \$3,354,950.00 | 2.35% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1  | \$337,500.00   | 0.24% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 2  | \$339,800.00   | 0.24% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1  | \$103,920.00   | 0.07% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 3  | \$822,000.00   | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1  | \$213,778.17   | 0.15% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$271,700.00   | 0.19% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 2  | \$485,245.00   | 0.34% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$192,900.00   | 0.14% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 2  | \$478,001.27   | 0.33% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$342,000.00   | 0.24% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 3  | \$879,000.00   | 0.62% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1  | \$416,398.11   | 0.29% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$297,000.00   | 0.21% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 5  | \$1,406,600.00 | 0.99% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.      | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$378,500.00   | 0.27% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$411,000.00   | 0.29% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$83,953.86    | 0.06% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 3 | \$768,000.00   | 0.54% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$411,000.00   | 0.29% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$276,450.00   | 0.19% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 2 | \$614,000.00   | 0.43% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$169,500.00   | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$927,000.00   | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 3 | \$1,491,000.00 | 1.04% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 8 | \$2,970,142.98 | 2.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 4 | \$1,319,138.54 | 0.92% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,448,663.06 | 1.01% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$402,000.00   | 0.28% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$114,580.00   | 0.08% | 0 | \$0.00 |
| THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1 | \$268,700.00   | 0.19% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$795,850.00   | 0.56% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$351,000.00   | 0.25% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC                    | 1 | \$429,000.00   | 0.3%  | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 2 | \$364,500.00   | 0.26% | 0 | \$0.00 |
|  | 1 | \$387,000.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.        |            |                         |             |          |               |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 2          | \$550,000.00            | 0.39%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2          | \$616,250.00            | 0.43%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$260,000.00            | 0.18%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$293,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$392,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$306,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,512,150.00          | 1.06%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1          | \$128,350.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                          | 1          | \$259,250.00            | 0.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 3          | \$997,200.00            | 0.7%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1          | \$173,000.00            | 0.12%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 7          | \$2,434,250.00          | 1.71%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 6          | \$2,274,900.00          | 1.59%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$363,140.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$236,249.99            | 0.17%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$237,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$1,036,431.53          | 0.73%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$224,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>503</b> | <b>\$142,763,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SK5    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$300,000.00            | 0.25%       | 0        | \$0.00        |
|              |  | 2          | \$485,750.00            | 0.4%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                      |   |                |       |   |        |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION. | 2 | \$268,000.00   | 0.22% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                                  | 2 | \$1,033,950.00 | 0.85% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                                 | 3 | \$856,000.00   | 0.71% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2 | \$722,000.00   | 0.59% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1 | \$312,290.00   | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.                | 1 | \$133,140.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION                        | 1 | \$407,750.00   | 0.34% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.                       | 1 | \$494,700.00   | 0.41% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.                | 1 | \$93,375.00    | 0.08% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC                         | 1 | \$171,507.94   | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$317,337.19   | 0.26% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                                     | 3 | \$514,300.00   | 0.42% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.                  | 1 | \$158,500.00   | 0.13% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$246,500.00   | 0.2%  | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.                    | 1 | \$272,800.00   | 0.22% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION.                                      | 1 | \$394,500.00   | 0.32% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS  | 1 | \$349,474.00   | 0.29% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS.   | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.   | 1 | \$391,000.00   | 0.32% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC..  | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                            | 2 | \$916,000.00   | 0.75% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.                         | 1 | \$150,800.00   | 0.12% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                            | 1 | \$619,448.97   | 0.51% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                          | 1 | \$281,200.00   | 0.23% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                                | 1 | \$319,143.63   | 0.26% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC.   | 2 | \$1,039,500.00 | 0.86% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                                     | 1 | \$206,125.00   | 0.17% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$222,400.00   | 0.18% | 0 | \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                              | 2 | \$313,394.28   | 0.26% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK                        | 1 | \$99,862.23    | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                    | 4 | \$1,126,764.75 | 0.93% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 2 | \$420,850.00   | 0.35% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.                            | 1 | \$277,000.00   | 0.23% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                 | 1 | \$322,650.00   | 0.27% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                | 2 | \$682,425.49   | 0.56% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                           | 1 | \$312,800.00   | 0.26% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                              | 1 | \$135,850.00   | 0.11% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                                    | 1 | \$119,700.00   | 0.1%  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$271,000.00   | 0.22% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                              | 2 | \$493,300.00   | 0.41% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION          | 1 | \$331,000.00   | 0.27% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.                                 | 1 | \$109,900.00   | 0.09% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                           | 1 | \$410,000.00   | 0.34% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                           | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1 | \$204,300.00   | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$837,661.48 | 0.69% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 3 | \$700,055.00 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE BANK                | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$301,900.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$571,350.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$188,500.00 | 0.16% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$327,750.00 | 0.27% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1 | \$208,712.06 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$244,000.00 | 0.2%  | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.                | 1 | \$444,572.72 | 0.37% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$877,000.00 | 0.72% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.              | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1 | \$272,250.00 | 0.22% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$213,300.00 | 0.18% | 0 | \$0.00 |
|  | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              |    |                 |        |   |        |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$344,250.00    | 0.28%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$252,000.00    | 0.21%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 2  | \$750,344.20    | 0.62%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$273,500.00    | 0.23%  | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1  | \$377,502.23    | 0.31%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$245,000.00    | 0.2%   | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$273,860.00    | 0.23%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$306,488.61    | 0.25%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$136,631.00    | 0.11%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$585,174.33    | 0.48%  | 0 | \$0.00 |
| FIDELITY FINDING, A CALIFORNIA CORPORATION.                  | 1  | \$179,000.00    | 0.15%  | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION           | 1  | \$110,000.00    | 0.09%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$305,300.00    | 0.25%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 2  | \$765,000.00    | 0.63%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$285,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$615,151.32    | 0.51%  | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION            | 1  | \$115,768.61    | 0.1%   | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$445,000.00    | 0.37%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$270,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$165,000.00    | 0.14%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$227,800.00    | 0.19%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$204,250.00    | 0.17%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 64 | \$18,024,144.24 | 14.85% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 3 | \$532,750.00   | 0.44% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$196,800.00   | 0.16% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1 | \$193,000.00   | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,225,100.00 | 1.83% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  | 1 | \$161,187.59   | 0.13% | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC                       | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4 | \$1,376,669.98 | 1.13% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$262,000.00   | 0.22% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$336,056.07   | 0.28% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$377,500.00   | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$223,900.00   | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$402,250.00   | 0.33% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$296,000.00   | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 4 | \$1,225,250.00 | 1.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3 | \$1,357,647.81 | 1.12% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$382,500.00   | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$576,570.86   | 0.47% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.           | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.  | 1 | \$307,000.00   | 0.25% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$102,750.00   | 0.08% | 0 | \$0.00 |



|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$289,925.00 | 0.24% | 0 | \$0.00       |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$253,000.00 | 0.21% | 0 | \$0.00       |
| HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.                 | 1 | \$148,500.00 | 0.12% | 0 | \$0.00       |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 2 | \$609,750.00 | 0.5%  | 0 | \$0.00       |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$134,900.00 | 0.11% | 0 | \$0.00       |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$304,000.00 | 0.25% | 0 | \$0.00       |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$292,000.00 | 0.24% | 0 | \$0.00       |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$336,000.00 | 0.28% | 0 | \$0.00       |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$165,900.00 | 0.14% | 0 | \$0.00       |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$156,000.00 | 0.13% | 0 | \$0.00       |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$161,000.00 | 0.13% | 0 | \$0.00       |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$165,500.00 | 0.14% | 0 | \$0.00       |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1 | \$285,000.00 | 0.23% | 0 | \$0.00       |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$111,000.00 | 0.09% | 0 | \$0.00       |
| INDEPENDENT BANK   | 3 | \$669,827.45 | 0.55% | 0 | \$0.00       |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$274,300.00 | 0.23% | 0 | \$0.00       |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00       |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$393,500.00 | 0.32% | 0 | \$0.00       |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$234,500.00 | 0.19% | 1 | \$231,940.55 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$348,750.00 | 0.29% | 0 | \$0.00       |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$371,000.00 | 0.31% | 0 | \$0.00       |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$134,400.00 | 0.11% | 0 | \$0.00       |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$500,000.00 | 0.41% | 0 | \$0.00       |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$300,000.00 | 0.25% | 0 | \$0.00       |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION                 | 1 | \$518,000.00 | 0.43% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$379,014.17 | 0.31% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.      | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION.                               | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$349,125.00 | 0.29% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$311,700.00 | 0.26% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$482,700.00 | 0.4%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION        | 1 | \$239,425.47 | 0.2%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$501,198.00 | 0.41% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$223,725.00 | 0.18% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,625.00 | 0.11% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC                      | 1 | \$152,541.00 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$590,511.77 | 0.49% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$729,922.00 | 0.6%  | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION.                         | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$265,200.00 | 0.22% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW          | 1 | \$202,127.37 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | YORK COR   |   |              |       |   |        |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$217,207.02 | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$614,795.03 | 0.51% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$211,019.30 | 0.17% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$123,587.04 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC              | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$504,800.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$95,650.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.         | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | MY MORTGAGE OPTION   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$313,200.00 | 0.26% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$187,210.00 | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$243,750.00 | 0.2%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$88,350.00  | 0.07% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 3 | \$775,715.00 | 0.64% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 3 | \$725,350.00 | 0.6%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$469,381.08 | 0.39% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$379,799.68 | 0.31% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$574,500.00 | 0.47% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$840,000.00 | 0.69% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$230,400.00 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 2 | \$447,800.00 | 0.37% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$365,419.50 | 0.3%  | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$351,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION     | 1 | \$99,063.33  | 0.08% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.    | 1 | \$332,537.89 | 0.27% | 0 | \$0.00 |
| PIONEER BANK, SSB.   | 1 | \$304,500.00 | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$106,259.63 | 0.09% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$369,000.00 | 0.3%  | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.             | 1 | \$312,150.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$288,434.00 | 0.24% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC.                                 | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER LENDING INC., A CORPORATION                          | 1 | \$414,200.00 | 0.34% | 0 | \$0.00 |
|  | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER LENDING, INC., A CORPORATION                         |   |                |       |   |        |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$378,000.00   | 0.31% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$165,150.00   | 0.14% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$193,450.00   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.          | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$880,028.00   | 0.72% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1 | \$299,250.00   | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$303,000.00   | 0.25% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC A TEXAS LLC                         | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$247,823.65   | 0.2%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$1,066,661.13 | 0.88% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$236,455.00   | 0.19% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$615,132.06   | 0.51% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$454,707.19   | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC..                               | 1 | \$379,173.69   | 0.31% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LLC.                               | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$531,050.00   | 0.44% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 1 | \$314,250.00   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 3 | \$466,375.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 2 | \$389,900.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$327,000.00   | 0.27% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$367,365.00   | 0.3%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.                | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$305,000.00   | 0.25% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$236,250.00   | 0.19% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$408,000.00   | 0.34% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 2 | \$765,000.00   | 0.63% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.            | 1 | \$299,000.00   | 0.25% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 2 | \$623,554.65   | 0.51% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 8 | \$2,689,126.93 | 2.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 4 | \$1,508,684.63 | 1.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$403,969.25   | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$2,336,287.86 | 1.92% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$507,805.00   | 0.42% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$160,400.00   | 0.13% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1 | \$416,772.67   | 0.34% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 2 | \$385,550.00   | 0.32% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$342,600.00   | 0.28% | 0 | \$0.00 |
| THE HORN FINDING CORP, A COLORADO CORPORATION.               | 1 | \$273,600.00   | 0.23% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 2 | \$347,050.00   | 0.29% | 0 | \$0.00 |
|  | 1 | \$181,600.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  |            |                         |             |          |                     |
|              | TOP ONE MORTGAGE, LLC.                                       | 2          | \$219,250.00            | 0.18%       | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$183,750.00            | 0.15%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$165,000.00            | 0.14%       | 0        | \$0.00              |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00              |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 2          | \$573,889.73            | 0.47%       | 0        | \$0.00              |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1          | \$221,000.00            | 0.18%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$906,235.00            | 0.75%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$101,250.00            | 0.08%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$473,750.00            | 0.39%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 5          | \$933,980.00            | 0.77%       | 0        | \$0.00              |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$228,000.00            | 0.19%       | 0        | \$0.00              |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$401,700.00            | 0.33%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2          | \$723,533.23            | 0.6%        | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$192,750.00            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$485,715.04            | 0.4%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>461</b> | <b>\$121,412,615.03</b> | <b>100%</b> | <b>1</b> | <b>\$231,940.55</b> |
|              |  |            |                         |             |          |                     |
| 3138Y9SL3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$555,000.00            | 2.48%       | 0        | \$0.00              |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$371,200.00            | 1.66%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$139,592.00            | 0.62%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1          | \$290,650.35            | 1.3%        | 0        | \$0.00              |
|              |  | 1          | \$303,626.21            | 1.36%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION.                  |   |              |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$329,000.00 | 1.47% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$348,000.00 | 1.55% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,       | 1 | \$170,015.86 | 0.76% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 2 | \$292,095.62 | 1.3%  | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC.                                     | 1 | \$226,000.00 | 1.01% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$456,000.00 | 2.04% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$255,000.00 | 1.14% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$207,900.00 | 0.93% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$225,055.00 | 1%    | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION.                  | 1 | \$228,000.00 | 1.02% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$139,328.47 | 0.62% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$137,655.00 | 0.61% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.              | 1 | \$237,272.00 | 1.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$203,750.00 | 0.91% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$259,000.00 | 1.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$130,639.18 | 0.58% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$133,927.38 | 0.6%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1 | \$162,200.00 | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00 | 0.81% | 0 | \$0.00 |
|  |  | 1 | \$206,150.00 | 0.92% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            |   |                |       |   |        |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$136,000.00   | 0.61% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$203,700.00   | 0.91% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$1,834,191.54 | 8.19% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1 | \$197,000.00   | 0.88% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1 | \$189,645.79   | 0.85% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 2 | \$719,500.56   | 3.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$350,400.00   | 1.56% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$152,000.00   | 0.68% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$304,000.00   | 1.36% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$216,000.00   | 0.96% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$254,686.46   | 1.14% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.             | 3 | \$832,801.79   | 3.72% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$290,300.00   | 1.3%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$526,252.45   | 2.35% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$255,000.00   | 1.14% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$336,000.00   | 1.5%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,500.00   | 0.57% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$141,875.00   | 0.63% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$344,250.00   | 1.54% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$250,000.00   | 1.12% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC.                            | 1 | \$303,125.00   | 1.35% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$811,641.09   | 3.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$171,538.81   | 0.77% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILESTONE MORTGAGE, INC.                                     | 1 | \$142,400.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$336,500.00 | 1.5%  | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 2 | \$682,000.00 | 3.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,000.00 | 0.82% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$264,300.00 | 1.18% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$142,245.81 | 0.63% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$272,502.10 | 1.22% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.         | 1 | \$336,473.00 | 1.5%  | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$126,400.00 | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$378,400.00 | 1.69% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$287,850.00 | 1.28% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$130,500.00 | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$448,567.33 | 2%    | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$348,723.53 | 1.56% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$413,000.00 | 1.84% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP. , A CORPORATION                 | 1 | \$196,247.06 | 0.88% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$185,710.46 | 0.83% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$339,000.00 | 1.51% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 |

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| <b>Total</b> |  |   | <b>90</b>      | <b>\$22,403,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138Y9SM1    | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$189,700.00   | 1.82%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$356,580.87   | 3.42%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$416,521.69   | 4%                     | 0           | \$0.00   |               |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$213,979.27   | 2.05%                  | 0           | \$0.00   |               |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$270,000.00   | 2.59%                  | 0           | \$0.00   |               |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$176,043.07   | 1.69%                  | 0           | \$0.00   |               |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA  | 1 | \$249,706.49   | 2.4%                   | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$270,089.84   | 2.59%                  | 0           | \$0.00   |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$331,119.75   | 3.18%                  | 0           | \$0.00   |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$1,044,247.36 | 10.02%                 | 0           | \$0.00   |               |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$322,239.96   | 3.09%                  | 0           | \$0.00   |               |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$222,144.90   | 2.13%                  | 0           | \$0.00   |               |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$322,620.79   | 3.09%                  | 0           | \$0.00   |               |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$519,086.98   | 4.98%                  | 0           | \$0.00   |               |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$284,000.00   | 2.72%                  | 0           | \$0.00   |               |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$403,750.00   | 3.87%                  | 0           | \$0.00   |               |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4 | \$838,900.00   | 8.05%                  | 0           | \$0.00   |               |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$227,239.05   | 2.18%                  | 0           | \$0.00   |               |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$247,715.53   | 2.38%                  | 0           | \$0.00   |               |
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$273,700.00   | 2.63%                  | 0           | \$0.00   |               |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$304,000.00   | 2.92%                  | 0           | \$0.00   |               |
|              |  | 2 | \$592,724.71   | 5.69%                  | 0           | \$0.00   |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |           |                        |             |          |               |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1         | \$288,660.70           | 2.77%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1         | \$290,066.90           | 2.78%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$223,743.06           | 2.15%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC, A TEXAS LLC                                | 1         | \$191,719.20           | 1.84%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR | 1         | \$417,000.00           | 4%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$280,317.10           | 2.69%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$240,000.00           | 2.3%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$416,510.43           | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,424,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9SN9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$60,000.00            | 4.11%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$59,751.17            | 4.09%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION              | 1         | \$70,000.00            | 4.79%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS | 1         | \$65,840.00            | 4.51%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1         | \$71,250.00            | 4.88%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$400,505.77           | 27.43%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 3         | \$205,274.47           | 14.06%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 2         | \$135,900.00           | 9.31%       | 0        | \$0.00        |
|              | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1         | \$61,264.86            | 4.2%        | 0        | \$0.00        |
|              | LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1         | \$55,500.00            | 3.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$68,520.00            | 4.69%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$67,621.25            | 4.63%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1         | \$69,603.73            | 4.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                   | 1         | \$68,900.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,459,931.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SP4    | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 2         | \$221,400.00          | 15.1%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1         | \$118,300.00          | 8.07%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.              | 1         | \$76,341.70           | 5.21%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.      | 1         | \$107,366.41          | 7.32%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1         | \$75,063.00           | 5.12%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                | 1         | \$123,900.00          | 8.45%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1         | \$90,579.21           | 6.18%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                        | 2         | \$164,500.00          | 11.22%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                       | 1         | \$95,633.28           | 6.52%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1         | \$64,001.12           | 4.37%       | 0        | \$0.00        |
|              | MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.  | 1         | \$51,741.28           | 3.53%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                | 1         | \$91,000.00           | 6.21%       | 0        | \$0.00        |
|              | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1         | \$115,000.00          | 7.85%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION         | 1         | \$70,963.42           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,465,789.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SQ2    | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION   | 1         | \$95,000.00           | 4.49%       | 0        | \$0.00        |
|              | EROICA ENTERPRISE, INC, A TEXAS CORPORATION.               | 1         | \$338,800.00          | 16.02%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$247,925.00          | 11.72%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION           | 1         | \$240,000.00          | 11.35%      | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                | 1         | \$392,800.00          | 18.58%      | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.          | 1         | \$232,000.00          | 10.97%      | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                     | 1         | \$151,000.00          | 7.14%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 19.73%      | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                              |          |                       |             |          |               |
| <b>Total</b> |  |   | <b>8</b> | <b>\$2,114,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SR0    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION           | 1        | \$300,000.00          | 0.46%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.          | 3        | \$1,008,000.00        | 1.55%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                             | 1        | \$225,759.87          | 0.35%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY  | 1        | \$153,000.00          | 0.24%       | 0        | \$0.00        |
|              |  | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1        | \$310,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                      | 2        | \$677,000.00          | 1.04%       | 0        | \$0.00        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LLC                             | 1        | \$149,491.19          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1        | \$228,100.00          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                 | 1        | \$104,000.00          | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.        | 1        | \$184,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN MILLENIUM COMPANY LLC.                                 | 1        | \$175,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BANK  | 2        | \$552,500.00          | 0.85%       | 0        | \$0.00        |
|              |  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.                 | 1        | \$261,500.00          | 0.4%        | 0        | \$0.00        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.     | 1        | \$235,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                         | 1        | \$193,000.00          | 0.3%        | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1        | \$162,500.00          | 0.25%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.                                   | 1        | \$162,500.00          | 0.25%       | 0        | \$0.00        |
|              |  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                           | 1        | \$127,925.00          | 0.2%        | 0        | \$0.00        |
|              |  | BANK OF JACKSON HOLE  | 1        | \$370,500.00          | 0.57%       | 0        | \$0.00        |
|              |  | BANKWEST INC.   | 1        | \$182,000.00          | 0.28%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                         | 2        | \$425,100.00          | 0.65%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                    | 2        | \$319,750.00          | 0.49%       | 0        | \$0.00        |
|              |  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION    | 1        | \$152,500.00          | 0.23%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CENTRAL NATIONAL BANK  | 1  | \$54,630.00     | 0.08%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1  | \$86,000.00     | 0.13%  | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1  | \$350,000.00    | 0.54%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$376,000.00    | 0.58%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$278,000.00    | 0.43%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1  | \$193,500.00    | 0.3%   | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$256,000.00    | 0.39%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$270,000.00    | 0.42%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1  | \$200,000.00    | 0.31%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2  | \$399,900.00    | 0.62%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$258,000.00    | 0.4%   | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$745,000.00    | 1.15%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2  | \$420,100.00    | 0.65%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1  | \$417,000.00    | 0.64%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$122,000.00    | 0.19%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$272,000.00    | 0.42%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$399,915.00    | 0.62%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$284,000.00    | 0.44%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$417,000.00    | 0.64%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$125,000.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$232,000.00    | 0.36%  | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1  | \$147,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$100,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$270,000.00    | 0.42%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$19,487,272.99 | 30.02% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$400,000.00    | 0.62%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$184,000.00   | 0.28% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$208,000.00   | 0.32% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$183,300.00   | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$911,000.00   | 1.4%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$180,810.00   | 0.28% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.            | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$88,000.00    | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$138,500.00   | 0.21% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 2 | \$802,000.00   | 1.24% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$410,000.00   | 0.63% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$330,000.00   | 0.51% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$263,000.00   | 0.41% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$121,000.00   | 0.19% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$260,000.00   | 0.4%  | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$376,000.00   | 0.58% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 6 | \$1,586,655.06 | 2.44% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.            | 1 | \$316,000.00   | 0.49% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$149,150.00   | 0.23% | 0 | \$0.00 |
|  | 2 | \$232,000.00   | 0.36% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                |   |              |       |   |        |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$249,000.00 | 0.38% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$460,000.00 | 0.71% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$374,200.00 | 0.58% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$261,200.00 | 0.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$228,500.00 | 0.35% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$327,000.00 | 0.5%  | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$117,425.00 | 0.18% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$81,500.00  | 0.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$436,454.00 | 0.67% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$375,600.00 | 0.58% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$397,000.00 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 2 | \$542,750.00 | 0.84% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.        | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$145,350.29 | 0.22% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 2 | \$607,175.19 | 0.94% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION.                   | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$727,118.11 | 1.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$235,000.00   | 0.36% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$320,000.00   | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,110,000.00 | 1.71% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$625,000.00   | 0.96% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 3 | \$817,163.40   | 1.26% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.              | 1 | \$231,600.00   | 0.36% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.             | 1 | \$384,500.00   | 0.59% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$138,300.00   | 0.21% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$217,925.00   | 0.34% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$268,000.00   | 0.41% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 4 | \$1,307,100.00 | 2.01% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$396,500.00   | 0.61% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1 | \$280,000.00   | 0.43% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$175,500.00   | 0.27% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION          | 1 | \$125,600.00   | 0.19% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$325,000.00   | 0.5%  | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$389,000.00   | 0.6%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.         | 1 | \$297,950.00   | 0.46% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$572,500.00   | 0.88% | 0 | \$0.00 |
| STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR   | 1 | \$377,014.00   | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$314,083.08   | 0.48% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1 | \$166,080.00   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.    | 1 | \$118,500.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$235,000.00           | 0.36%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$285,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 3          | \$906,564.00           | 1.4%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2          | \$730,161.31           | 1.12%       | 0        | \$0.00        |
|              | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$229,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$600,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$386,000.00           | 0.59%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                         | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4          | \$1,023,000.00         | 1.58%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$290,000.00           | 0.45%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$350,000.00           | 0.54%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$407,500.00           | 0.63%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 2          | \$361,929.00           | 0.56%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$64,907,501.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9SS8    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR           | 2          | \$299,850.00           | 0.89%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$124,000.00           | 0.37%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$287,800.00           | 0.86%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.                     | 1          | \$148,500.00           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$412,000.00           | 1.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$308,000.00           | 0.92%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1          | \$346,000.00           | 1.03%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$877,852.75 | 2.61% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$153,600.00 | 0.46% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$217,800.00 | 0.65% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.              | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$127,399.02 | 0.38% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$202,000.00 | 0.6%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$395,000.00 | 1.18% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$405,000.00 | 1.2%  | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1 | \$101,100.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 3 | \$486,000.00 | 1.45% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$146,499.63 | 0.44% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$169,421.65 | 0.5%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$449,322.86 | 1.34% | 0 | \$0.00 |
|  | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.          | 1 | \$270,000.00 | 0.8%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FAIRWAY FUNDING GROUP, INC                                   | 1  | \$174,250.00   | 0.52%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$232,500.00   | 0.69%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$110,000.00   | 0.33%  | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB.                                       | 1  | \$221,600.00   | 0.66%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$158,135.01   | 0.47%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$150,000.00   | 0.45%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$77,200.00    | 0.23%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$254,500.00   | 0.76%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$90,300.00    | 0.27%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$5,695,285.00 | 16.94% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$99,000.00    | 0.29%  | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1  | \$356,800.00   | 1.06%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$239,000.00   | 0.71%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$364,500.00   | 1.08%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$220,000.00   | 0.65%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$374,000.00   | 1.11%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$298,000.00   | 0.89%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$306,550.00   | 0.91%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$147,200.00   | 0.44%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$511,750.00   | 1.52%  | 0 | \$0.00 |
| GOLDWARTER BANK, N.A. A CORPORATION                          | 1  | \$329,500.00   | 0.98%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 6  | \$1,434,000.00 | 4.27%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$130,000.00   | 0.39%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$152,000.00   | 0.45%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$104,550.00 | 0.31% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$148,414.46 | 0.44% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$229,000.00 | 0.68% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.               | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM         | 1 | \$224,000.00 | 0.67% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$335,800.00 | 1%    | 0 | \$0.00 |
| LENDERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$817,500.00 | 2.43% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$403,285.98 | 1.2%  | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 2 | \$211,000.00 | 0.63% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1 | \$91,300.00  | 0.27% | 0 | \$0.00 |
| MORTGAGE PRO'S INC, A TEXAS CORPORATION                      | 1 | \$123,828.38 | 0.37% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$332,500.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$101,600.00 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$93,800.00  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N |   |              |       |   |        |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$207,850.00 | 0.62% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$360,000.00 | 1.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA UNION                | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$321,400.00 | 0.96% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION     | 1 | \$179,230.48 | 0.53% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$136,900.00 | 0.41% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$255,000.00 | 0.76% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$81,000.00  | 0.24% | 0 | \$0.00 |
| ROYAL MORTGAGE, LLC.   | 1 | \$402,400.00 | 1.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$108,749.75 | 0.32% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$105,900.00 | 0.32% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$144,400.00 | 0.43% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$149,358.74 | 0.44% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$129,070.84 | 0.38% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$126,683.12 | 0.38% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$81,600.00  | 0.24% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$248,500.00           | 0.74%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$188,478.94           | 0.56%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$143,750.00           | 0.43%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$260,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$514,000.00           | 1.53%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1          | \$408,500.00           | 1.22%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.         | 1          | \$243,750.00           | 0.73%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1          | \$219,800.00           | 0.65%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$222,200.00           | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$151,200.00           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$214,080.86           | 0.64%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION.                 | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$33,612,897.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9ST6    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$363,000.00           | 16.17%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$166,627.09           | 7.42%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1          | \$151,500.00           | 6.75%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$312,351.52           | 13.91%      | 0        | \$0.00        |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                   | 1          | \$148,000.00           | 6.59%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$280,000.00           | 12.47%      | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1          | \$136,000.00           | 6.06%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1          | \$267,750.00           | 11.92%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1         | \$188,196.40          | 8.38%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$232,000.00          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,245,425.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9SU3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$225,000.00          | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$399,000.00          | 0.43%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC., A MICHIGAN CORPORATION.                  | 1         | \$298,600.00          | 0.32%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1         | \$159,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$367,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1         | \$213,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$157,600.00          | 0.17%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 2         | \$501,950.00          | 0.54%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1         | \$417,000.00          | 0.45%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1         | \$330,616.00          | 0.36%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$262,000.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1         | \$624,578.51          | 0.68%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$130,150.00          | 0.14%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$89,200.00           | 0.1%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$344,200.00          | 0.37%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$314,200.00          | 0.34%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.              | 1         | \$269,000.00          | 0.29%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$164,700.00          | 0.18%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1         | \$195,750.00          | 0.21%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1         | \$327,000.00          | 0.35%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1         | \$322,000.00          | 0.35%       | 0        | \$0.00        |
|              |  | 1         | \$256,000.00          | 0.28%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY BANK INC., A MONTANA CORPORATION                   |   |              |       |   |        |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 4 | \$607,775.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$295,800.00 | 0.32% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$201,100.00 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$409,000.00 | 0.44% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$445,450.00 | 0.48% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$430,200.00 | 0.47% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$386,500.00 | 0.42% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC.                                       | 1 | \$184,656.33 | 0.2%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$269,500.00 | 0.29% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$254,300.00 | 0.28% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$303,349.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$362,500.00 | 0.39% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3 | \$793,000.00 | 0.86% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
|  | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |

|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             |     |                 |        |   |              |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2   | \$411,150.00    | 0.45%  | 0 | \$0.00       |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$246,600.00    | 0.27%  | 0 | \$0.00       |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$290,200.00    | 0.31%  | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$31,174,716.92 | 33.77% | 1 | \$356,871.14 |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1   | \$104,000.00    | 0.11%  | 0 | \$0.00       |
| GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1   | \$217,600.00    | 0.24%  | 0 | \$0.00       |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$224,200.00    | 0.24%  | 0 | \$0.00       |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$650,000.00    | 0.7%   | 0 | \$0.00       |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1   | \$242,250.00    | 0.26%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2   | \$563,000.00    | 0.61%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1   | \$417,000.00    | 0.45%  | 0 | \$0.00       |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 1   | \$300,000.00    | 0.32%  | 0 | \$0.00       |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$159,750.00    | 0.17%  | 0 | \$0.00       |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1   | \$73,925.00     | 0.08%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION.                                 | 2   | \$554,068.07    | 0.6%   | 0 | \$0.00       |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1   | \$137,250.00    | 0.15%  | 0 | \$0.00       |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1   | \$222,000.00    | 0.24%  | 0 | \$0.00       |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1   | \$410,000.00    | 0.44%  | 0 | \$0.00       |
| GUARDHILL FINANCIAL CORP                                     | 1   | \$395,000.00    | 0.43%  | 0 | \$0.00       |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1   | \$177,503.98    | 0.19%  | 0 | \$0.00       |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1   | \$239,000.00    | 0.26%  | 0 | \$0.00       |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1   | \$390,000.00    | 0.42%  | 0 | \$0.00       |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2   | \$799,000.00    | 0.87%  | 0 | \$0.00       |
|  | 3   | \$788,900.00    | 0.85%  | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              |   |              |       |   |        |
| HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.            | 1 | \$286,000.00 | 0.31% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$410,800.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.                | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$474,900.00 | 0.51% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$612,000.00 | 0.66% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$620,000.00 | 0.67% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$509,000.00 | 0.55% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$360,500.00 | 0.39% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$410,400.00 | 0.44% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$557,200.00 | 0.6%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$149,700.00 | 0.16% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$134,700.00 | 0.15% | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 2 | \$360,500.00 | 0.39% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$272,470.00 | 0.3%  | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$900,800.00 | 0.98% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$416,600.00 | 0.45% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
|  | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION.      |   |                |       |   |        |
| MORTGAGE CONSULTANTS GROUP,<br>INC., A KANSAS CORPORATION          | 1 | \$107,920.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION         | 1 | \$66,975.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO<br>CORPORATION                          | 1 | \$169,600.00   | 0.18% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.               | 2 | \$895,000.00   | 0.97% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH<br>CORPORATION.                       | 1 | \$203,600.00   | 0.22% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$159,900.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$706,742.00   | 0.77% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                                     | 1 | \$196,175.00   | 0.21% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                                     | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY<br>INC, A GEORGIA CORPORATION          | 1 | \$172,900.00   | 0.19% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA<br>CORPORATION.                   | 1 | \$391,000.00   | 0.42% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 5 | \$1,800,000.00 | 1.95% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION.                  | 6 | \$1,917,500.00 | 2.08% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A<br>FLORIDA CREDIT UNION.           | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 2 | \$653,000.00   | 0.71% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1 | \$86,000.00    | 0.09% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE<br>CHARTERED BANK.                     | 1 | \$102,000.00   | 0.11% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1 | \$383,500.00   | 0.42% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION.              | 1 | \$281,000.00   | 0.3%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,<br>A OREGON LLC.                   | 1 | \$337,500.00   | 0.37% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION       | 1 | \$349,925.00   | 0.38% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS                | 1 | \$256,000.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |             |
|--|--|---|----------------|-------|---|-------------|
|  | CORPORATION  |   |                |       |   |             |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00   | 0.45% | 0 | \$0.00      |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$585,600.00   | 0.63% | 0 | \$0.00      |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$899,000.00   | 0.97% | 0 | \$0.00      |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$119,000.00   | 0.13% | 0 | \$0.00      |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$385,000.00   | 0.42% | 0 | \$0.00      |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$239,800.00   | 0.26% | 0 | \$0.00      |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$378,000.00   | 0.41% | 0 | \$0.00      |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 2 | \$516,600.00   | 0.56% | 0 | \$0.00      |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$289,298.00   | 0.31% | 0 | \$0.00      |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$138,000.00   | 0.15% | 0 | \$0.00      |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$57,000.00    | 0.06% | 1 | \$56,099.20 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,162,000.00 | 1.26% | 0 | \$0.00      |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$688,300.00   | 0.75% | 0 | \$0.00      |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$109,687.00   | 0.12% | 0 | \$0.00      |
|  | SVI GROUP INC, A CALIFORNIA CORPORATION.                     | 1 | \$200,000.00   | 0.22% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1 | \$344,796.00   | 0.37% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$705,768.00   | 0.76% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2 | \$776,702.95   | 0.84% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1 | \$257,731.12   | 0.28% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,265,103.36 | 1.37% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$126,905.56   | 0.14% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$346,390.19   | 0.38% | 0 | \$0.00      |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$132,750.00   | 0.14% | 0 | \$0.00      |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$620,000.00           | 0.67%       | 0        | \$0.00              |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1          | \$415,000.00           | 0.45%       | 0        | \$0.00              |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.                | 1          | \$208,000.00           | 0.23%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                            | 1          | \$386,600.00           | 0.42%       | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION            | 1          | \$340,000.00           | 0.37%       | 0        | \$0.00              |
|              | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.           | 1          | \$247,500.00           | 0.27%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1          | \$137,750.00           | 0.15%       | 0        | \$0.00              |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                       | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00              |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                      | 1          | \$285,000.00           | 0.31%       | 0        | \$0.00              |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                      | 1          | \$308,800.00           | 0.33%       | 0        | \$0.00              |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                             | 1          | \$249,000.00           | 0.27%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  | 1          | \$310,000.00           | 0.34%       | 0        | \$0.00              |
|              | USA LENDING LLC, A MARYLAND LLC.                              | 2          | \$528,000.00           | 0.57%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$308,000.00           | 0.33%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 5          | \$1,725,000.00         | 1.87%       | 0        | \$0.00              |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC            | 1          | \$271,174.00           | 0.29%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  | 1          | \$260,962.00           | 0.28%       | 0        | \$0.00              |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION.                 | 1          | \$410,500.00           | 0.44%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION               | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 2          | \$515,600.00           | 0.56%       | 0        | \$0.00              |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION.              | 1          | \$512,000.00           | 0.62%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>324</b> | <b>\$92,320,663.99</b> | <b>100%</b> | <b>2</b> | <b>\$412,970.34</b> |
| 3138Y9SV1    | AFFINITY MORTGAGE LLC, A KANSAS LLC.                          | 1          | \$165,000.00           | 1.4%        | 0        | \$0.00              |
|              |   | 1          | \$204,800.00           | 1.74%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN LIBERTY MORTGAGE, INC.,<br>A COLORADO CORPORATION.     |   |              |       |   |        |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$188,000.00 | 1.6%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1 | \$376,975.90 | 3.21% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A<br>NATIONAL ASSOCIATION.             | 1 | \$624,694.84 | 5.32% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION.  | 1 | \$285,000.00 | 2.43% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND<br>CORPORATION.                     | 1 | \$182,250.00 | 1.55% | 0 | \$0.00 |
| COMMUNITY BANK INC., A MONTANA<br>CORPORATION                   | 1 | \$159,600.00 | 1.36% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORP, A ILLINOIS CORPORATION    | 1 | \$206,400.00 | 1.76% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA<br>CORPORATION.                | 1 | \$408,000.00 | 3.47% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA<br>CORPORATION                 | 1 | \$132,000.00 | 1.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.            | 1 | \$353,875.00 | 3.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION.     | 1 | \$277,500.00 | 2.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 4 | \$975,775.40 | 8.3%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 2 | \$486,150.00 | 4.14% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.        | 1 | \$159,100.00 | 1.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                  | 3 | \$711,193.45 | 6.05% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$220,000.00 | 1.87% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A<br>CALIFORNIA CORPORATION             | 1 | \$270,000.00 | 2.3%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1 | \$216,000.00 | 1.84% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1 | \$392,000.00 | 3.34% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION.             | 1 | \$216,500.00 | 1.84% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES,<br>INC.                            | 1 | \$150,253.00 | 1.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. , A CALIFORNIA CORPORATION  | 1 | \$212,000.00 | 1.8%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS<br>CORPORATION.                  | 1 | \$149,150.00 | 1.27% | 0 | \$0.00 |
|   | 1 | \$308,200.00 | 2.62% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO |           |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$360,000.00           | 3.06%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2         | \$739,400.00           | 6.29%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1         | \$225,600.00           | 1.92%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$260,910.00           | 2.22%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$415,262.30           | 3.53%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$248,000.00           | 2.11%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$311,525.48           | 2.65%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3         | \$900,585.71           | 7.66%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$258,750.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,750,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9SW9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$142,500.00           | 0.24%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$188,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.      | 1         | \$222,000.00           | 0.37%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$172,300.00           | 0.29%       | 0        | \$0.00        |
|              | ACG FUNDING INC. , A CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$184,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$227,500.00           | 0.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$412,500.00           | 0.69%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1         | \$315,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,            | 1         | \$185,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 2         | \$469,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1         | \$290,000.00           | 0.49%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                                  | 1 | \$247,655.07   | 0.42% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                          | 2 | \$452,595.89   | 0.76% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION                  | 2 | \$340,800.00   | 0.57% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.                   | 1 | \$182,925.00   | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.                    | 1 | \$364,000.00   | 0.61% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                    | 1 | \$365,489.00   | 0.61% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$175,600.00   | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 4 | \$1,710,500.00 | 2.87% | 0 | \$0.00 |
| AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$293,250.00   | 0.49% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                                     | 1 | \$336,000.00   | 0.56% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC   | 1 | \$90,750.00    | 0.15% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC.  | 1 | \$212,000.00   | 0.36% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                            | 3 | \$1,742,614.78 | 2.92% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                          | 2 | \$258,500.00   | 0.43% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.                       | 1 | \$114,950.00   | 0.19% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION                              | 1 | \$256,000.00   | 0.43% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                                   | 2 | \$380,100.00   | 0.64% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1 | \$339,000.00   | 0.57% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.                            | 1 | \$226,500.00   | 0.38% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.  | 1 | \$154,375.00   | 0.26% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                           | 2 | \$310,400.00   | 0.52% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00   | 0.84% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                              | 1 | \$191,249.00   | 0.32% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                                    | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$119,250.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.            | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$99,900.00  | 0.17% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$370,000.00 | 0.62% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$205,155.00 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$264,591.00 | 0.44% | 0 | \$0.00 |
| DFK ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$277,200.00 | 0.47% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$182,875.00 | 0.31% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$223,250.00 | 0.37% | 0 | \$0.00 |
| EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1 | \$458,500.00 | 0.77% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$293,250.00 | 0.49% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$714,000.00 | 1.2%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$121,250.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$360,550.00 | 0.61% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$93,500.00    | 0.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 38 | \$9,710,303.55 | 16.3% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$804,675.00   | 1.35% | 0 | \$0.00 |
| GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION         | 1  | \$325,000.00   | 0.55% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$276,000.00   | 0.46% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$936,941.04   | 1.57% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$222,240.00   | 0.37% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 7  | \$1,473,750.00 | 2.47% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$340,000.00   | 0.57% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$610,800.00   | 1.03% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$345,950.00   | 0.58% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1  | \$139,800.00   | 0.23% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 3  | \$572,250.00   | 0.96% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$208,500.00   | 0.35% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$266,000.00   | 0.45% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$192,500.00   | 0.32% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$298,000.00   | 0.5%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$110,400.00   | 0.19% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$112,259.03   | 0.19% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1  | \$281,250.00   | 0.47% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2  | \$504,321.00   | 0.85% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK.                      | 1 | \$173,200.00 | 0.29% | 0 | \$0.00 |
| M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC                     | 1 | \$295,000.00 | 0.5%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$274,550.00 | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$406,000.00 | 0.68% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$321,250.00 | 0.54% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$805,200.00 | 1.35% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$93,023.00  | 0.16% | 0 | \$0.00 |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| MILLENNIUUM BANK, AN ILLINOIS CORPORATION                    | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$125,518.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$205,500.00 | 0.34% | 0 | \$0.00 |
|  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION         |   |              |       |   |        |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1 | \$136,325.00 | 0.23% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH<br>CORPORATION.                       | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION.                       | 2 | \$417,152.68 | 0.7%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                      | 1 | \$279,300.00 | 0.47% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.                  | 1 | \$324,500.00 | 0.54% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 2 | \$607,902.00 | 1.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION.                  | 2 | \$553,750.00 | 0.93% | 0 | \$0.00 |
|  | OPTIMUN FIRST, INC., A CALIFORNIA<br>CORPORATION.                  | 1 | \$417,000.00 | 0.7%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1 | \$465,000.00 | 0.78% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1 | \$184,300.00 | 0.31% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC.   | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A<br>CALIFORNIA CORPORATION.       | 1 | \$273,500.00 | 0.46% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION.                   | 1 | \$380,637.00 | 0.64% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A<br>CORPORATION                            | 1 | \$219,892.87 | 0.37% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A<br>CORPORATION.                           | 1 | \$625,300.69 | 1.05% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION            | 2 | \$697,500.00 | 1.17% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATUION, A CALIFORNIA<br>CORPORA | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$444,720.00 | 0.75% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1 | \$321,300.00 | 0.54% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1 | \$97,970.00  | 0.16% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 2 | \$490,000.00 | 0.82% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1 | \$182,798.86 | 0.31% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LLC                 | 1 | \$118,182.00 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVE COMMUNITY BANK,<br>A FLORIDA STATE CHARTERED BA    |            |                        |             |          |               |
|              | SATORI FINANCIAL MORTGAGE GROUP,<br>LLC, A MINNESOTA LLC           | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION              | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION.             | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 2          | \$275,700.00           | 0.46%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA<br>CORPORATION.                       | 1          | \$218,825.00           | 0.37%       | 0        | \$0.00        |
|              | SVI GROUP, INC., A CALIFORNIA<br>CORPORATION                       | 1          | \$278,000.00           | 0.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING<br>LLC, A LIMITED LIABILITY CORPOR    | 1          | \$309,822.85           | 0.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORP     | 1          | \$409,422.32           | 0.69%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION        | 1          | \$120,677.22           | 0.2%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LLC.               | 1          | \$360,107.00           | 0.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 7          | \$2,764,136.00         | 4.64%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION.               | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION.         | 1          | \$220,000.00           | 0.37%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION          | 1          | \$401,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION.           | 1          | \$267,000.00           | 0.45%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENTS INC, A<br>CALIFORNIA CORPORATION             | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.        | 1          | \$558,400.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A<br>CALIFORNIA CORPORATION             | 1          | \$211,000.00           | 0.35%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA CORPORATION         | 1          | \$295,000.00           | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 2          | \$795,304.24           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$59,586,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                     |             |          |               |  |
|--------------|--|----------|---------------------|-------------|----------|---------------|--|
|              |  |          |                     |             |          |               |  |
| 3138Y9SX7    | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1        | \$417,000.00        | 71.9%       | 0        | \$0.00        |  |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1        | \$163,000.00        | 28.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b> | <b>\$580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |          |                     |             |          |               |  |
| 3138Y9SY5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1        | \$258,750.00        | 2.31%       | 0        | \$0.00        |  |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 2        | \$920,936.00        | 8.21%       | 0        | \$0.00        |  |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1        | \$324,000.00        | 2.89%       | 0        | \$0.00        |  |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1        | \$261,100.00        | 2.33%       | 0        | \$0.00        |  |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1        | \$200,900.00        | 1.79%       | 0        | \$0.00        |  |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1        | \$260,000.00        | 2.32%       | 0        | \$0.00        |  |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1        | \$240,000.00        | 2.14%       | 0        | \$0.00        |  |
|              | CA LENDING, INC, A CALIFORNIA CORPORATION.                   | 1        | \$280,000.00        | 2.5%        | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1        | \$172,000.00        | 1.53%       | 0        | \$0.00        |  |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1        | \$180,000.00        | 1.61%       | 0        | \$0.00        |  |
|              | ELITE FINANCING GROUP, LLC                                   | 1        | \$389,500.00        | 3.47%       | 0        | \$0.00        |  |
|              | EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1        | \$237,500.00        | 2.12%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1        | \$132,000.00        | 1.18%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1        | \$296,800.00        | 2.65%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4        | \$1,245,200.00      | 11.11%      | 0        | \$0.00        |  |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1        | \$337,000.00        | 3.01%       | 0        | \$0.00        |  |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1        | \$198,400.00        | 1.77%       | 0        | \$0.00        |  |
|              | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE                    | 1        | \$211,500.00        | 1.89%       | 0        | \$0.00        |  |
|              | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1        | \$172,500.00        | 1.54%       | 0        | \$0.00        |  |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1        | \$150,000.00        | 1.34%       | 0        | \$0.00        |  |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1        | \$180,800.00        | 1.61%       | 0        | \$0.00        |  |
|              |  | 1        | \$170,000.00        | 1.52%       | 0        | \$0.00        |  |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   |           |                        |             |          |               |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1         | \$225,000.00           | 2.01%       | 0        | \$0.00        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$140,000.00           | 1.25%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$131,385.00           | 1.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$307,500.00           | 2.74%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$367,755.77           | 3.28%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2         | \$573,625.00           | 5.12%       | 0        | \$0.00        |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1         | \$149,600.00           | 1.33%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1         | \$317,000.00           | 2.83%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.               | 1         | \$336,000.00           | 3%          | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1         | \$130,055.00           | 1.16%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$248,000.00           | 2.21%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$216,000.00           | 1.93%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION.                 | 1         | \$378,300.00           | 3.37%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$264,100.00           | 2.36%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$408,500.00           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,211,706.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9SZ2    | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$117,797.51           | 6.55%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,072,925.00         | 59.64%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$263,566.06           | 14.65%      | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$180,000.00           | 10.01%      | 0        | \$0.00        |
|              |  | 1         | \$164,745.96           | 9.15%       | 0        | \$0.00        |

|              |  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO |            |                        |             |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,799,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9T24    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 17         | \$1,930,940.91         | 100%        | 1        | \$92,737.38        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,930,940.91</b>  | <b>100%</b> | <b>1</b> | <b>\$92,737.38</b> |
| 3138Y9T32    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 116        | \$28,560,552.91        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>116</b> | <b>\$28,560,552.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9T40    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 25         | \$5,310,779.26         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,310,779.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9T57    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 22         | \$5,705,804.35         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,705,804.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9T65    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 32         | \$2,150,941.68         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,150,941.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9T73    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 28         | \$1,879,254.15         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,879,254.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9T81    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 18         | \$1,029,078.35         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,029,078.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9TS7    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 29         | \$3,656,156.88         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,656,156.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9TZ1    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 21         | \$2,693,047.62         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,693,047.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9UA4    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 29         | \$2,857,843.50         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,857,843.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9UB2    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 12         | \$1,153,560.56         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,153,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9Z27    | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,218,771.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,218,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Z35    | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,075,693.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,075,693.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Z43    | EQUITY RESOURCES, INC.         | 1         | \$214,397.00          | 6.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$3,044,265.54        | 93.42%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,258,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Z50    | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,764,785.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,764,785.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZD3    | CITIZENS HOME LOANS OF AMERICA | 1         | \$92,882.99           | 6.78%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$94,283.93           | 6.88%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,182,799.66        | 86.34%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,369,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZE1    | THE HUNTINGTON NATIONAL BANK   | 4         | \$1,160,313.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,160,313.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZF8    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$135,808.38          | 3.68%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP         | 1         | \$139,263.57          | 3.78%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 25        | \$3,411,791.75        | 92.54%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,686,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZG6    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$107,055.60          | 5.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 20        | \$1,913,028.27        | 94.7%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,020,083.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZH4    | THE HUNTINGTON NATIONAL BANK   | 27        | \$1,612,097.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$1,612,097.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZJ0    | CITIZENS HOME LOANS OF AMERICA | 1         | \$81,901.48           | 3.24%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.             | 1         | \$72,308.91           | 2.86%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    | 1         | \$69,512.43           | 2.75%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 37        | \$2,302,609.20        | 91.15%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$2,526,332.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZK7    | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,077,120.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,077,120.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZL5    | THE HUNTINGTON NATIONAL BANK   | 13        | \$2,501,889.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,501,889.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y9ZM3    | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,074,365.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,074,365.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZP6    | CITIZENS HOME LOANS OF AMERICA | 1         | \$175,200.00           | 1.15%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK            | 1         | \$181,507.57           | 1.19%       | 0        | \$0.00        |
|              | CORRIDOR MTG CO., LLC DBA FIRS | 3         | \$819,531.56           | 5.39%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.         | 1         | \$180,000.00           | 1.18%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK O | 1         | \$265,125.91           | 1.74%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$201,528.17           | 1.33%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$414,974.16           | 2.73%       | 0        | \$0.00        |
|              | MAIN STREET BANK               | 1         | \$276,626.88           | 1.82%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$193,718.88           | 1.27%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 50        | \$12,071,246.72        | 79.44%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 1         | \$416,700.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b> | <b>\$15,196,159.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZQ4    | EQUITY RESOURCES, INC.         | 1         | \$123,300.00           | 10.42%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,059,738.35         | 89.58%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,183,038.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZR2    | THE HUNTINGTON NATIONAL BANK   | 31        | \$1,806,991.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$1,806,991.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZS0    | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,288,512.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,288,512.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZT8    | EQUITY RESOURCES, INC.         | 2         | \$599,713.01           | 4.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 57        | \$12,541,231.52        | 89.78%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         | 1         | \$220,821.37           | 1.58%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 2         | \$606,996.50           | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b> | <b>\$13,968,762.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZU5    | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,365,902.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,365,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZV3    | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,060,592.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,060,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZW1    | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,020,147.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,020,147.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZX9    | THE HUNTINGTON NATIONAL BANK   | 47        | \$8,197,341.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$8,197,341.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y9ZY7    | THE HUNTINGTON NATIONAL BANK                                 | 4         | \$850,128.29           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$850,128.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZZ4    | THE HUNTINGTON NATIONAL BANK                                 | 14        | \$1,373,597.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,373,597.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2H7    | GREEN TREE SERVICING LLC                                     | 9         | \$1,430,923.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,430,923.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4Y8    | GREEN TREE SERVICING LLC                                     | 10        | \$1,169,098.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,169,098.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4Z5    | BANK OF UTAH   | 1         | \$134,400.00           | 1.01%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$147,500.00           | 1.1%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$127,838.96           | 0.96%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$129,000.00           | 0.97%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$139,811.42           | 1.05%       | 0        | \$0.00        |
|              | EXCEL REALTY INC   | 1         | \$137,572.68           | 1.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2         | \$274,000.00           | 2.05%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 2         | \$267,278.02           | 2%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 58        | \$7,992,599.28         | 59.81%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$279,025.00           | 2.09%       | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$273,586.75           | 2.05%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$134,100.00           | 1%          | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1         | \$136,000.00           | 1.02%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$130,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$146,000.00           | 1.09%       | 0        | \$0.00        |
|              | MVB MORTGAGE   | 1         | \$142,500.00           | 1.07%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$139,819.78           | 1.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$139,320.44           | 1.04%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$150,000.00           | 1.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 7         | \$961,447.92           | 7.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$426,750.00           | 3.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$275,700.00           | 2.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$144,000.00           | 1.08%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$132,050.00           | 0.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$139,300.00           | 1.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 2         | \$263,400.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$13,363,000.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YA5E1    | DREW MORTGAGE ASSOCIATES, INC.             | 1         | \$153,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 2         | \$312,800.00           | 2.54%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                           | 1         | \$150,950.00           | 1.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 54        | \$8,785,104.17         | 71.23%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$171,788.51           | 1.39%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                        | 1         | \$170,000.00           | 1.38%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$155,594.83           | 1.26%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$157,500.00           | 1.28%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 1         | \$168,882.33           | 1.37%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$160,000.00           | 1.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$160,352.59           | 1.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$336,000.00           | 2.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 4         | \$636,048.69           | 5.16%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$156,100.00           | 1.27%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1         | \$161,650.00           | 1.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 1         | \$165,000.00           | 1.34%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                      | 1         | \$163,098.00           | 1.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1         | \$170,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$12,333,869.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAB20    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 2         | \$630,862.12           | 14.7%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 9         | \$2,996,330.06         | 69.8%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                        | 2         | \$665,800.00           | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,292,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAB38    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 1         | \$234,668.88           | 3.9%        | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 1         | \$200,964.44           | 3.34%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 13        | \$4,077,621.47         | 67.73%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 1         | \$361,000.00           | 6%          | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 1         | \$272,316.00           | 4.52%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                        | 3         | \$873,600.00           | 14.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,020,170.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAB46    | CORNERSTONE HOME LENDING, INC.             | 9         | \$3,003,835.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,003,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAB53    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 2         | \$532,636.83           | 22.15%      | 0        | \$0.00        |

|              |                                      |           |                       |             |          |                     |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | CMC HOME LENDING                     | 1         | \$315,428.00          | 13.12%      | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.       | 2         | \$564,000.00          | 23.45%      | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$367,866.00          | 15.3%       | 0        | \$0.00              |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$332,405.00          | 13.82%      | 0        | \$0.00              |
|              | GROUP MORTGAGE, LLC                  | 1         | \$292,500.00          | 12.16%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,404,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YABY0    | CMC HOME LENDING                     | 3         | \$845,166.51          | 14.37%      | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.       | 7         | \$2,000,447.80        | 34.01%      | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$307,556.23          | 5.23%       | 0        | \$0.00              |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 9         | \$2,728,472.39        | 46.39%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,881,642.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YABZ7    | CMC HOME LENDING                     | 1         | \$299,577.30          | 4.1%        | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.       | 19        | \$5,500,822.82        | 75.23%      | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$589,526.34          | 8.06%       | 0        | \$0.00              |
|              | GROUP MORTGAGE, LLC                  | 3         | \$922,307.28          | 12.61%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>25</b> | <b>\$7,312,233.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAF75    | EMBRACE HOME LOANS, INC.             | 43        | \$5,136,742.76        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>43</b> | <b>\$5,136,742.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAGD1    | EMBRACE HOME LOANS, INC.             | 20        | \$5,073,426.32        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,073,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAGE9    | EMBRACE HOME LOANS, INC.             | 23        | \$4,708,468.03        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,708,468.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAGF6    | EMBRACE HOME LOANS, INC.             | 19        | \$4,464,630.72        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,464,630.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAGG4    | EMBRACE HOME LOANS, INC.             | 16        | \$1,848,850.00        | 100%        | 1        | \$232,100.11        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,848,850.00</b> | <b>100%</b> | <b>1</b> | <b>\$232,100.11</b> |
| 3138YAGH2    | ATLANTIS MORTGAGE                    | 1         | \$249,262.19          | 23.87%      | 0        | \$0.00              |
|              | ROCKLAND TRUST COMPANY               | 2         | \$795,000.00          | 76.13%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$1,044,262.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAGJ8    | ATLANTIS MORTGAGE                    | 1         | \$301,583.92          | 4.27%       | 0        | \$0.00              |
|              | ATLANTIS MORTGAGE CO                 | 1         | \$154,795.88          | 2.19%       | 0        | \$0.00              |
|              | CAROLINA PREMIER BANK                | 1         | \$295,601.28          | 4.19%       | 0        | \$0.00              |

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|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | EMBRACE HOME LOANS, INC.                              | 26        | \$3,183,662.14        | 45.11%      | 0        | \$0.00             |
|              | MORTGAGE FINANCIAL GROUP                              | 1         | \$90,203.73           | 1.28%       | 0        | \$0.00             |
|              | PINNACLE BANK.  | 1         | \$92,020.16           | 1.3%        | 0        | \$0.00             |
|              | ROCKLAND TRUST COMPANY                                | 5         | \$1,333,658.66        | 18.9%       | 0        | \$0.00             |
|              | USAMERIBANK   | 4         | \$1,521,702.45        | 21.56%      | 0        | \$0.00             |
|              | WASHINGTONFIRST BANK                                  | 1         | \$84,882.89           | 1.2%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>41</b> | <b>\$7,058,111.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAHQ1    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A COR | 1         | \$98,100.00           | 6.93%       | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 14        | \$1,218,231.86        | 86.02%      | 1        | \$86,973.71        |
|              | LIBERTY MORTGAGE CORPORATION,<br>AN ALABAMA CORPORATI | 1         | \$99,855.91           | 7.05%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>16</b> | <b>\$1,416,187.77</b> | <b>100%</b> | <b>1</b> | <b>\$86,973.71</b> |
| 3138YAHR9    | AMERICAN LENDING SOLUTIONS, LLC                       | 1         | \$211,739.40          | 4.37%       | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 14        | \$3,378,281.14        | 69.68%      | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC                                  | 1         | \$455,413.02          | 9.39%       | 0        | \$0.00             |
|              | NORTHSTAR MORTGAGE CORP, A<br>MASSACHUSETTS CORPORATI | 1         | \$413,490.96          | 8.53%       | 0        | \$0.00             |
|              | SI MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION        | 1         | \$230,524.74          | 4.75%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION         | 1         | \$159,004.25          | 3.28%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>19</b> | <b>\$4,848,453.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAHS7    | FIFTH THIRD MORTGAGE COMPANY                          | 19        | \$2,452,467.61        | 86.74%      | 0        | \$0.00             |
|              | GOOD MORTAGAGE.COM, A<br>CORPORATION                  | 1         | \$110,487.57          | 3.91%       | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC                                  | 1         | \$149,294.03          | 5.28%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LI | 1         | \$114,995.77          | 4.07%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>22</b> | <b>\$2,827,244.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAHT5    | FIFTH THIRD MORTGAGE COMPANY                          | 14        | \$1,279,211.03        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>14</b> | <b>\$1,279,211.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAHU2    | FIFTH THIRD MORTGAGE COMPANY                          | 5         | \$1,252,757.64        | 61.37%      | 0        | \$0.00             |
|              | NORTHSTAR MORTGAGE CORP, A<br>MASSACHUSETTS CORPORATI | 1         | \$284,649.57          | 13.95%      | 0        | \$0.00             |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                  | 1         | \$320,000.00          | 15.68%      | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION         | 1         | \$183,788.95          | 9%          | 0        | \$0.00             |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,041,196.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAHV0    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                                   | 2         | \$149,602.74          | 9.84%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED                                   | 1         | \$66,408.38           | 4.37%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 20        | \$1,303,703.65        | 85.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,519,714.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHW8    | ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT                                   | 1         | \$91,036.96           | 5.53%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                                   | 3         | \$312,399.76          | 18.96%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$104,700.00          | 6.35%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 12        | \$1,139,463.14        | 69.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,647,599.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHX6    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR                                   | 1         | \$122,852.21          | 8.45%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 7         | \$929,243.96          | 63.89%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1         | \$129,337.07          | 8.89%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE   | 1         | \$130,335.81          | 8.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$142,620.34          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,454,389.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHY4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                                   | 1         | \$49,938.53           | 3.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING , CORP                                  | 1         | \$73,875.00           | 4.93%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 22        | \$1,178,788.10        | 78.61%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$54,231.69           | 3.62%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$71,819.72           | 4.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$70,813.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,499,466.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKF1    | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$116,109.33          | 5.07%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 16        | \$1,792,215.18        | 78.23%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 3         | \$257,257.15          | 11.23%      | 0        | \$0.00        |
|              |  | 1         | \$125,498.05          | 5.47%       | 0        | \$0.00        |

|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC       |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |   | <b>21</b>  | <b>\$2,291,079.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAS22    | HOMESTREET BANK,                            | 7          | \$2,092,646.00         | 83.55%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 1          | \$412,000.00           | 16.45%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,504,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAS30    | HOMESTREET BANK,                            | 11         | \$2,478,650.00         | 90.7%       | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 1          | \$254,000.00           | 9.3%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,732,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASL0    | HOMESTREET BANK,                            | 16         | \$1,496,770.13         | 96.1%       | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 1          | \$60,750.00            | 3.9%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,557,520.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASM8    | HOMESTREET BANK,                            | 13         | \$1,156,364.71         | 95.28%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 1          | \$57,299.45            | 4.72%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,213,664.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASN6    | HOMESTREET BANK,                            | 24         | \$3,115,593.95         | 85.32%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 4          | \$535,984.02           | 14.68%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,651,577.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASP1    | HOMESTREET BANK,                            | 9          | \$1,185,744.77         | 88.92%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 1          | \$147,809.49           | 11.08%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,333,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASQ9    | HOMESTREET BANK,                            | 130        | \$39,241,294.21        | 94.26%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 8          | \$2,387,882.00         | 5.74%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>138</b> | <b>\$41,629,176.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASR7    | HOMESTREET BANK,                            | 118        | \$32,520,550.04        | 85.35%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 19         | \$5,580,957.06         | 14.65%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>137</b> | <b>\$38,101,507.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YASS5    | HOMESTREET BANK,                            | 10         | \$2,883,973.40         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,883,973.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAST3    | HOMESTREET BANK,                            | 88         | \$25,615,716.00        | 95.27%      | 0        | \$0.00        |  |
|              | PENRITH HOME LOANS/WEST<br>PORTLAND,        | 1          | \$320,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | WINDERMERE MORTGAGE<br>SERVICES/MARYSVILLE, | 1          | \$172,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                             | 3          | \$779,874.00           | 2.9%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>93</b>  | <b>\$26,887,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YASU0    | HOMESTREET BANK,      | 114        | \$28,767,947.00        | 97.46%      | 0        | \$0.00        |
|              | WMS SERIES LLC,       | 4          | \$749,400.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$29,517,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASV8    | HOMESTREET BANK,      | 23         | \$6,186,725.00         | 94.71%      | 0        | \$0.00        |
|              | WMS SERIES LLC,       | 2          | \$345,600.00           | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,532,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASW6    | HOMESTREET BANK,      | 24         | \$2,561,843.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,561,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASX4    | HOMESTREET BANK,      | 18         | \$4,886,692.59         | 91.15%      | 0        | \$0.00        |
|              | WMS SERIES LLC,       | 2          | \$474,500.00           | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,361,192.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASY2    | HOMESTREET BANK,      | 5          | \$1,225,425.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,225,425.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASZ9    | HOMESTREET BANK,      | 4          | \$1,157,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,157,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW27    | BANK OF AMERICA, N.A. | 161        | \$10,241,091.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>161</b> | <b>\$10,241,091.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW35    | BANK OF AMERICA, N.A. | 27         | \$3,200,111.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,200,111.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW43    | BANK OF AMERICA, N.A. | 6          | \$1,465,483.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,465,483.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW50    | BANK OF AMERICA, N.A. | 46         | \$6,261,566.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$6,261,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW68    | BANK OF AMERICA, N.A. | 34         | \$9,597,125.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$9,597,125.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW76    | BANK OF AMERICA, N.A. | 37         | \$9,112,036.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$9,112,036.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW84    | BANK OF AMERICA, N.A. | 49         | \$7,993,914.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$7,993,914.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW92    | BANK OF AMERICA, N.A. | 89         | \$11,577,886.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$11,577,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAWK7    | BANK OF AMERICA, N.A. | 53         | \$5,000,111.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$5,000,111.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWM3    | BANK OF AMERICA, N.A. | 6          | \$1,673,664.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,673,664.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWN1    | BANK OF AMERICA, N.A. | 37         | \$5,015,044.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,015,044.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWQ4    | BANK OF AMERICA, N.A. | 6          | \$1,045,708.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,045,708.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWR2    | BANK OF AMERICA, N.A. | 20         | \$3,418,792.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,418,792.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWS0    | BANK OF AMERICA, N.A. | 8          | \$1,106,333.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,106,333.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWT8    | BANK OF AMERICA, N.A. | 8          | \$2,151,721.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,151,721.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWU5    | BANK OF AMERICA, N.A. | 72         | \$18,824,006.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$18,824,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWV3    | BANK OF AMERICA, N.A. | 48         | \$4,620,363.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$4,620,363.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWW1    | BANK OF AMERICA, N.A. | 16         | \$1,508,370.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,508,370.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWX9    | BANK OF AMERICA, N.A. | 21         | \$1,351,153.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,351,153.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWY7    | BANK OF AMERICA, N.A. | 8          | \$1,891,798.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,891,798.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWZ4    | BANK OF AMERICA, N.A. | 5          | \$1,226,757.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,226,757.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXA8    | BANK OF AMERICA, N.A. | 115        | \$9,597,622.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$9,597,622.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXB6    | BANK OF AMERICA, N.A. | 17         | \$2,054,351.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,054,351.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAXC4    | BANK OF AMERICA, N.A. | 33         | \$3,186,346.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,186,346.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXD2    | BANK OF AMERICA, N.A. | 41         | \$5,677,043.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$5,677,043.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXE0    | BANK OF AMERICA, N.A. | 107        | \$10,337,503.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$10,337,503.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXF7    | BANK OF AMERICA, N.A. | 9          | \$2,049,003.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,049,003.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXG5    | BANK OF AMERICA, N.A. | 51         | \$8,274,555.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$8,274,555.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXH3    | BANK OF AMERICA, N.A. | 261        | \$15,262,954.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>261</b> | <b>\$15,262,954.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXJ9    | BANK OF AMERICA, N.A. | 90         | \$5,270,295.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$5,270,295.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXK6    | BANK OF AMERICA, N.A. | 93         | \$21,073,756.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$21,073,756.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXL4    | BANK OF AMERICA, N.A. | 49         | \$5,770,880.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,770,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXM2    | BANK OF AMERICA, N.A. | 3          | \$564,368.35           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$564,368.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXP5    | BANK OF AMERICA, N.A. | 8          | \$1,656,600.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,656,600.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXQ3    | BANK OF AMERICA, N.A. | 9          | \$2,032,925.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,032,925.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXR1    | BANK OF AMERICA, N.A. | 4          | \$1,071,889.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,071,889.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXT7    | BANK OF AMERICA, N.A. | 33         | \$4,263,069.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,263,069.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXU4    | BANK OF AMERICA, N.A. | 16         | \$2,632,131.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,632,131.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAXV2    | BANK OF AMERICA, N.A.                       | 36        | \$2,222,426.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,222,426.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXW0    | BANK OF AMERICA, N.A.                       | 26        | \$4,238,305.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,238,305.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXX8    | BANK OF AMERICA, N.A.                       | 26        | \$2,556,194.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,556,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXY6    | BANK OF AMERICA, N.A.                       | 57        | \$5,583,692.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,583,692.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAZ24    | GREEN TREE SERVICING LLC                    | 37        | \$8,545,839.39        | 97.33%      | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION            | 1         | \$234,054.78          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,779,894.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAZ32    | AFI FINANCIAL INC.                          | 1         | \$265,700.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                     | 1         | \$204,000.00          | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$377,200.00          | 1.73%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                    | 1         | \$214,000.00          | 0.98%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1         | \$477,968.56          | 2.19%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$226,925.00          | 1.04%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 4         | \$1,727,852.79        | 7.91%       | 0        | \$0.00        |
|              | CENTRAL BANK                                | 1         | \$248,000.00          | 1.13%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 3         | \$851,498.54          | 3.9%        | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.              | 2         | \$454,000.00          | 2.08%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2         | \$383,379.48          | 1.75%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 2         | \$634,000.00          | 2.9%        | 0        | \$0.00        |
|              | GOOGAIN, INC.                               | 1         | \$263,000.00          | 1.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 17        | \$4,316,287.18        | 19.75%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 2         | \$523,000.00          | 2.39%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$252,664.57          | 1.16%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                      | 1         | \$415,000.00          | 1.9%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY               | 1         | \$225,000.00          | 1.03%       | 0        | \$0.00        |
|              | LAKESIDE BANK                               | 2         | \$728,500.00          | 3.33%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                            | 2         | \$404,508.19          | 1.85%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC             | 1         | \$215,000.00          | 0.98%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 1         | \$506,000.00          | 2.32%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                  | 1         | \$356,000.00          | 1.63%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$200,000.00          | 0.92%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$229,000.00          | 1.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MIDCOUNTRY BANK                            | 1         | \$221,000.00           | 1.01%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION       | 2         | \$458,500.00           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.            | 1         | \$330,000.00           | 1.51%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                        | 1         | \$278,000.00           | 1.27%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                   | 1         | \$267,000.00           | 1.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 3         | \$815,165.00           | 3.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6         | \$1,690,989.61         | 7.74%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC           | 1         | \$268,750.00           | 1.23%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$186,500.00           | 0.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 4         | \$946,209.66           | 4.33%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1         | \$275,700.00           | 1.26%       | 0        | \$0.00        |
|              | RITE LEND INC.                             | 1         | \$302,500.00           | 1.38%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION             | 1         | \$179,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$254,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                    | 1         | \$299,000.00           | 1.37%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1         | \$192,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY          | 1         | \$194,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$21,856,798.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YAZV0    | GREEN TREE SERVICING LLC                   | 16        | \$1,587,261.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,587,261.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YAZX6    | 1ST PORTFOLIO LENDING CORPORATION          | 2         | \$367,426.43           | 0.38%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                  | 2         | \$391,000.00           | 0.4%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 1         | \$258,900.78           | 0.26%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION               | 3         | \$877,299.86           | 0.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1         | \$415,848.94           | 0.42%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                 | 1         | \$177,749.20           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1         | \$400,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 2         | \$463,021.60           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION         | 1         | \$543,017.56           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                      | 1         | \$179,768.30           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$181,381.80           | 0.19%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                     | 1         | \$284,607.35           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                | 1         | \$387,000.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$403,750.00           | 0.41%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE PACIFIC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1 | \$175,168.33   | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 2 | \$415,012.88   | 0.42% | 0 | \$0.00 |
| BERKSHIRE BANK   | 5 | \$1,642,703.47 | 1.68% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$262,162.10   | 0.27% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$214,766.81   | 0.22% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 2 | \$651,696.08   | 0.67% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2 | \$637,644.35   | 0.65% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$346,932.04   | 0.35% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                | 1 | \$206,727.41   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                               | 1 | \$430,644.95   | 0.44% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6 | \$1,897,986.47 | 1.94% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                            | 2 | \$545,796.53   | 0.56% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 2 | \$529,317.72   | 0.54% | 0 | \$0.00 |
| COMMERCIAL BANK  | 2 | \$693,994.33   | 0.71% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1 | \$203,974.87   | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                | 1 | \$329,535.04   | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$332,041.89   | 0.34% | 0 | \$0.00 |
| D. L. EVANS BANK   | 1 | \$265,633.52   | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2 | \$796,250.87   | 0.81% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 8 | \$1,928,842.47 | 1.97% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 6 | \$1,455,985.01 | 1.49% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 2 | \$514,000.00   | 0.53% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 4 | \$1,242,476.25 | 1.27% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 2 | \$591,721.02   | 0.6%  | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$229,196.61   | 0.23% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 2 | \$458,558.62   | 0.47% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 2 | \$851,668.68   | 0.87% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1 | \$454,373.13   | 0.46% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1 | \$235,282.64   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$319,708.91   | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$634,034.61   | 0.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 3 | \$788,212.06   | 0.81% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$252,792.87   | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 5 | \$1,399,289.53 | 1.43% | 0 | \$0.00 |
|  | 1 | \$179,910.00   | 0.18% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATION    |    |                 |       |   |        |
|  | GREEN TREE SERVICING LLC                | 55 | \$14,289,438.04 | 14.6% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.        | 4  | \$1,157,822.51  | 1.18% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                | 2  | \$606,732.30    | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 3  | \$1,189,023.35  | 1.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC             | 2  | \$620,660.00    | 0.63% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                     | 1  | \$400,447.53    | 0.41% | 0 | \$0.00 |
|  | HOWARD BANK                             | 1  | \$257,260.78    | 0.26% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                  | 1  | \$412,443.68    | 0.42% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                   | 2  | \$491,819.61    | 0.5%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS      | 1  | \$327,000.00    | 0.33% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS     | 1  | \$342,000.00    | 0.35% | 0 | \$0.00 |
|  | KEYSTONE BANK                           | 2  | \$517,035.23    | 0.53% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.           | 2  | \$444,737.01    | 0.45% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                        | 1  | \$367,072.18    | 0.37% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                | 3  | \$554,470.35    | 0.57% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.     | 1  | \$240,000.00    | 0.25% | 0 | \$0.00 |
|  | M&T BANK                                | 1  | \$203,981.04    | 0.21% | 0 | \$0.00 |
|  | MALIBU FUNDING INC                      | 1  | \$578,398.99    | 0.59% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC          | 6  | \$1,464,904.69  | 1.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                | 2  | \$455,371.75    | 0.47% | 0 | \$0.00 |
|  | MERIDIAN BANK                           | 3  | \$706,926.65    | 0.72% | 0 | \$0.00 |
|  | MERIT BANK                              | 1  | \$374,483.36    | 0.38% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                         | 1  | \$258,000.00    | 0.26% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION    | 1  | \$385,700.00    | 0.39% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC           | 1  | \$266,664.08    | 0.27% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                    | 1  | \$175,274.10    | 0.18% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                | 3  | \$912,283.39    | 0.93% | 0 | \$0.00 |
|  | MORTGAGE MASTER                         | 3  | \$666,669.14    | 0.68% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                   | 6  | \$1,837,694.84  | 1.88% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                     | 1  | \$260,000.00    | 0.27% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                 | 1  | \$219,200.00    | 0.22% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC               | 1  | \$208,219.15    | 0.21% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING                | 1  | \$539,850.21    | 0.55% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP.          | 3  | \$957,395.04    | 0.98% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.               | 1  | \$266,632.15    | 0.27% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                 | 1  | \$189,023.21    | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION | 4  | \$1,025,243.58  | 1.05% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP.                   | 1  | \$254,679.18    | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                     | 5  | \$2,820,626.65  | 2.88% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 23 | \$6,569,743.86 | 6.71% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                            | 4  | \$851,213.92   | 0.87% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC                                 | 1  | \$416,438.29   | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                       | 1  | \$279,872.49   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2  | \$570,216.31   | 0.58% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.                              | 1  | \$341,528.82   | 0.35% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                   | 1  | \$542,851.06   | 0.55% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1  | \$370,023.08   | 0.38% | 0 | \$0.00 |
| PRIMUS LENDING CORP.                                      | 1  | \$189,738.23   | 0.19% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                   | 1  | \$193,233.41   | 0.2%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                          | 2  | \$584,950.00   | 0.6%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                        | 1  | \$209,654.18   | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                               | 3  | \$630,094.30   | 0.64% | 0 | \$0.00 |
| RELIANT BANK  | 2  | \$662,077.63   | 0.68% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                    | 3  | \$1,248,895.98 | 1.28% | 0 | \$0.00 |
| RITE LEND INC.  | 1  | \$189,744.07   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 | 1  | \$213,750.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                               | 2  | \$516,187.84   | 0.53% | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 1  | \$365,246.09   | 0.37% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                           | 1  | \$492,197.84   | 0.5%  | 0 | \$0.00 |
| SAGE BANK   | 4  | \$1,355,512.11 | 1.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$195,700.00   | 0.2%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                   | 2  | \$627,484.30   | 0.64% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                       | 2  | \$489,613.83   | 0.5%  | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                             | 2  | \$410,696.04   | 0.42% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE             | 1  | \$371,498.90   | 0.38% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                            | 2  | \$581,207.79   | 0.59% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                      | 1  | \$272,000.00   | 0.28% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                | 1  | \$201,000.00   | 0.21% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                            | 1  | \$199,742.55   | 0.2%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                            | 1  | \$399,075.00   | 0.41% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.                          | 1  | \$366,000.00   | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                   | 2  | \$427,243.84   | 0.44% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC.                         | 1  | \$204,250.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$403,181.12           | 0.41%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                                       | 1          | \$218,422.14           | 0.22%       | 0        | \$0.00              |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION                          | 1          | \$217,293.40           | 0.22%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL, INC.                                     | 1          | \$277,616.99           | 0.28%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 10         | \$2,660,680.19         | 2.72%       | 0        | \$0.00              |
|              | TSM, INC.   | 2          | \$882,534.01           | 0.9%        | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC  | 2          | \$458,375.00           | 0.47%       | 0        | \$0.00              |
|              | UNIFIRST MORTGAGE CORPORATION                                 | 1          | \$183,577.39           | 0.19%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                      | 1          | \$303,581.17           | 0.31%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.                                       | 1          | \$252,000.00           | 0.26%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.  | 1          | \$214,700.00           | 0.22%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK   | 1          | \$303,880.23           | 0.31%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP.                                      | 2          | \$449,000.00           | 0.46%       | 1        | \$220,455.88        |
|              | WEI MORTGAGE CORPORATION                                      | 1          | \$245,668.64           | 0.25%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                                   | 2          | \$724,373.00           | 0.74%       | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST  | 1          | \$311,738.92           | 0.32%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                   | 4          | \$1,291,574.07         | 1.32%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$535,500.00           | 0.55%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$199,724.45           | 0.2%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$191,504.75           | 0.2%        | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                                   | 2          | \$525,976.09           | 0.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>343</b> | <b>\$97,896,580.98</b> | <b>100%</b> | <b>1</b> | <b>\$220,455.88</b> |
| 3138YB2Z5    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6          | \$2,305,425.33         | 71.41%      | 0        | \$0.00              |
|              | CS FINANCIAL, INC.  | 2          | \$923,222.95           | 28.59%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,228,648.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YB3Q4    | BANK OF AMERICA, N.A.   | 52         | \$6,536,151.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,536,151.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YB3R2    | BANK OF AMERICA, N.A.   | 71         | \$4,736,728.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,736,728.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBBH5    | STEARNS LENDING INC.  | 10         | \$1,175,827.85         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,175,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBBJ1    | STEARNS LENDING INC.  | 20         | \$2,363,034.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,363,034.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBBK8    | STEARNS LENDING INC.  | 13         | \$1,331,196.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,331,196.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBBL6    | STEARNS LENDING INC.                           | 17        | \$6,046,979.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,046,979.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBM4    | STEARNS LENDING INC.                           | 5         | \$1,345,123.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,345,123.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBN2    | STEARNS LENDING INC.                           | 4         | \$1,057,984.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,057,984.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKM4    | NATIONSTARMORTGAGE                             | 18        | \$1,609,876.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,609,876.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKN2    | ALCOVA MORTGAGE LLC                            | 1         | \$224,690.02           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$215,715.56           | 1.36%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 2         | \$479,348.02           | 3.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$960,664.77           | 6.04%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 2         | \$760,885.08           | 4.78%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$416,450.87           | 2.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 1         | \$226,030.07           | 1.42%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                  | 1         | \$367,515.40           | 2.31%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$350,000.00           | 2.2%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$499,356.38           | 3.14%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                               | 1         | \$210,516.05           | 1.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 26        | \$7,411,218.15         | 46.59%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$197,889.06           | 1.24%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC                              | 1         | \$182,958.75           | 1.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$415,439.64           | 2.61%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB                     | 1         | \$575,224.12           | 3.62%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 5         | \$1,508,388.03         | 9.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$416,412.45           | 2.62%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 2         | \$488,362.06           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,907,064.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKP7    | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$217,931.71           | 2.67%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$304,000.00           | 3.72%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$358,635.83           | 4.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 28        | \$7,293,604.64         | 89.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,174,172.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBKQ5    |  | NATIONSTARMORTGAGE   | 4         | \$1,027,375.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,027,375.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YBKR3    |  | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$52,364.58           | 2.32%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                                      | 1         | \$80,342.18           | 3.56%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 3         | \$231,537.89          | 10.25%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION                              | 1         | \$64,914.40           | 2.87%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 24        | \$1,750,879.53        | 77.48%      | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP  | 1         | \$79,689.88           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,259,728.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YBR96    |  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1         | \$98,689.29           | 2.9%        | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC AN LLC                                   | 1         | \$100,000.00          | 2.94%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1         | \$107,751.70          | 3.17%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$95,999.76           | 2.82%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$92,586.63           | 2.72%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1         | \$90,740.89           | 2.67%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1         | \$108,760.84          | 3.2%        | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC, A CORP                       | 1         | \$105,478.87          | 3.1%        | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                   | 1         | \$93,644.95           | 2.75%       | 0        | \$0.00        |
|              |  | INLAND BANK & TRUST A CORP                                   | 1         | \$93,500.00           | 2.75%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                                       | 1         | \$104,800.00          | 3.08%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$105,920.00          | 3.11%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$91,769.61           | 2.7%        | 0        | \$0.00        |
|              |  | RP FUNDING, INC.   | 1         | \$90,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$86,799.97           | 2.55%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1         | \$85,102.27           | 2.5%        | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$108,675.20          | 3.19%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$107,656.94          | 3.16%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 17        | \$1,635,314.39        | 48.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,403,191.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YBS20    |  |  | 1         | \$60,000.00           | 0.52%       | 0        | \$0.00        |

|  |  |   |             |       |   |        |
|--|--|---|-------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  |   |             |       |   |        |
|  | AMERIS BANK, A CORP  | 1 | \$65,322.37 | 0.57% | 0 | \$0.00 |
|  | ARLINGTON BANK   | 1 | \$67,630.35 | 0.59% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$69,703.74 | 0.61% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$70,942.31 | 0.62% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC  | 1 | \$82,838.00 | 0.72% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$68,900.00 | 0.6%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$64,724.91 | 0.56% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$54,763.98 | 0.48% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A COPROATION  | 1 | \$47,792.71 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION   | 1 | \$78,074.86 | 0.68% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NJ LLC  | 1 | \$75,608.31 | 0.66% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$81,652.95 | 0.71% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$65,720.67 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$76,870.96 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$36,644.12 | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$70,099.03 | 0.61% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$45,106.33 | 0.39% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$64,437.86 | 0.56% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$58,778.43 | 0.51% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1 | \$19,913.63 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$30,533.63 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION    | 1 | \$68,702.03 | 0.6%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC   | 1 | \$37,839.17 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$78,512.90 | 0.68% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING  | 1 | \$69,703.75 | 0.61% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 1 | \$77,663.17 | 0.68% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP   | 1 | \$50,001.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PATRIOT BANK, A BANKING CORP                          | 1          | \$64,000.00            | 0.56%       | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST                               | 1          | \$81,779.42            | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                    | 1          | \$63,729.14            | 0.56%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LLC                       | 1          | \$59,600.00            | 0.52%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.               | 1          | \$60,940.14            | 0.53%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP      | 1          | \$72,687.92            | 0.63%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION     | 1          | \$84,640.27            | 0.74%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORP                             | 1          | \$80,000.00            | 0.7%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION                   | 1          | \$48,000.00            | 0.42%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                | 1          | \$77,669.89            | 0.68%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                  | 1          | \$49,792.64            | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 130        | \$8,713,456.05         | 75.95%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 1          | \$34,856.32            | 0.3%        | 0        | \$0.00        |
|              | WOODISDE MORTGAGE SERVICES INC                        | 1          | \$51,555.88            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$11,473,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBS38    | ACCUNET MORTGAGE LLC A WI LLC                         | 1          | \$140,600.00           | 0.8%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                  | 1          | \$100,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LLC                            | 1          | \$141,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORP                                   | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                            | 1          | \$129,789.19           | 0.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1          | \$145,363.15           | 0.83%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1          | \$124,000.00           | 0.71%       | 0        | \$0.00        |
|              | ARLINGTON BANK (THE)                                  | 1          | \$112,500.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP                               | 1          | \$126,949.41           | 0.73%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 2          | \$281,578.78           | 1.61%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                   | 2          | \$250,000.00           | 1.43%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LLC                            | 1          | \$112,000.00           | 0.64%       | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468  | 1          | \$134,405.21           | 0.77%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                               | 1          | \$126,924.27           | 0.73%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORP                                | 1          | \$139,390.19           | 0.8%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN                    | 1          | \$135,200.00           | 0.77%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                      | 1          | \$137,300.00           | 0.79%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE INC                             | 1          | \$148,663.39           | 0.85%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                        | 1          | \$125,520.00           | 0.72%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK, A CORPORATION                            | 1 | \$111,500.00 | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                 | 1 | \$148,005.47 | 0.85% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORP                 | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                  | 1 | \$134,411.14 | 0.77% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                        | 1 | \$142,300.00 | 0.81% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                 | 1 | \$134,400.00 | 0.77% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                    | 1 | \$147,900.00 | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  | 1 | \$149,345.71 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                         | 1 | \$113,507.71 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$146,500.00 | 0.84% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP          | 1 | \$142,382.47 | 0.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP         | 1 | \$138,148.58 | 0.79% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$231,727.25 | 1.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP       | 1 | \$142,400.00 | 0.81% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP        | 1 | \$128,442.92 | 0.74% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                    | 1 | \$125,441.25 | 0.72% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                    | 1 | \$149,339.13 | 0.85% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                | 1 | \$129,712.92 | 0.74% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                      | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 2 | \$269,942.37 | 1.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                            | 1 | \$110,311.84 | 0.63% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE      | 1 | \$138,777.07 | 0.79% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC  | 1 | \$74,672.85  | 0.43% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,000.00 | 0.7%  | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE CO LLC                                  | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP                               | 1 | \$139,865.92 | 0.8%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP     | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 |
|  |  | 1 | \$124,300.00 | 0.71% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP   |    |                |        |   |        |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1  | \$121,200.00   | 0.69%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION  | 1  | \$125,000.00   | 0.72%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION  | 1  | \$149,400.00   | 0.86%  | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 2  | \$261,565.56   | 1.5%   | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$148,157.43   | 0.85%  | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION                                     | 1  | \$145,465.19   | 0.83%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$134,000.00   | 0.77%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP  | 1  | \$135,910.54   | 0.78%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$138,194.56   | 0.79%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$111,000.00   | 0.64%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP   | 1  | \$139,383.19   | 0.8%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP   | 1  | \$140,000.00   | 0.8%   | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE  | 1  | \$126,400.00   | 0.72%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP   | 1  | \$120,449.22   | 0.69%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1  | \$123,405.00   | 0.71%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 3  | \$370,220.00   | 2.12%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION   | 2  | \$254,428.59   | 1.46%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$112,507.10   | 0.64%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP   | 1  | \$124,460.20   | 0.71%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 2  | \$258,931.53   | 1.48%  | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$120,000.00   | 0.69%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP   | 1  | \$136,000.00   | 0.78%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$129,000.00   | 0.74%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2  | \$253,440.00   | 1.45%  | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION  | 1  | \$140,200.00   | 0.8%   | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP  | 1  | \$150,000.00   | 0.86%  | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORP  | 1  | \$131,500.00   | 0.75%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1  | \$128,000.00   | 0.73%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 44 | \$5,848,991.60 | 33.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                  | 1          | \$141,000.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$17,473,327.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBS46    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                  | 1          | \$135,282.22           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$111,069.56           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP              | 1          | \$123,469.89           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$148,500.00           | 0.52%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$127,000.00           | 0.45%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$113,000.00           | 0.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP                             | 1          | \$112,000.00           | 0.39%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                            | 2          | \$283,800.00           | 1%          | 0        | \$0.00        |
|              | EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION                   | 1          | \$135,218.81           | 0.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1          | \$118,705.59           | 0.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1          | \$149,364.66           | 0.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING       | 1          | \$143,173.29           | 0.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2          | \$238,909.33           | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1          | \$111,951.56           | 0.39%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                       | 1          | \$120,241.71           | 0.42%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                       | 1          | \$129,444.24           | 0.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1          | \$120,299.02           | 0.42%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION            | 1          | \$112,600.00           | 0.4%        | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1          | \$141,767.33           | 0.5%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                          | 1          | \$144,175.98           | 0.51%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$117,495.53           | 0.41%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1          | \$124,465.61           | 0.44%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORP   | 1          | \$123,000.00           | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2          | \$253,947.50           | 0.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                   | 1          | \$149,000.00           | 0.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                    | 1          | \$123,192.18           | 0.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2          | \$250,060.67           | 0.88%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                       | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORP                             | 1          | \$146,869.42           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1          | \$121,284.91           | 0.43%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$139,425.26           | 0.49%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$131,246.29           | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 178        | \$23,319,499.95        | 82.22%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                 | 1          | \$126,000.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$148,338.12           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$28,363,798.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBS53    | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP | 1          | \$109,524.98           | 3.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$103,102.84           | 3.03%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$99,568.16            | 2.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$109,524.98           | 3.22%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1          | \$106,727.70           | 3.14%       | 0        | \$0.00        |
|              | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$99,568.16            | 2.93%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LLC                                     | 1          | \$100,000.00           | 2.94%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LLC                                    | 1          | \$108,295.66           | 3.19%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                              | 1          | \$94,585.62            | 2.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1          | \$57,013.69            | 1.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 3          | \$305,895.78           | 9%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$99,568.16            | 2.93%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$93,693.64            | 2.76%       | 0        | \$0.00        |
|              | FRONTIER STATE BANK, A STATE CHARTERED BANK                   | 1          | \$95,087.60            | 2.8%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                       | 1          | \$70,684.04            | 2.08%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORP                                    | 1          | \$103,550.88           | 3.05%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1          | \$99,568.16            | 2.93%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 2          | \$196,640.27           | 5.79%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.                                    | 1          | \$102,150.00           | 3.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RCB BANK, A CORPORATION                                   | 1         | \$109,399.63          | 3.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LLC                           | 1         | \$99,568.16           | 2.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$101,953.34          | 3%          | 0        | \$0.00        |
|              | STOCK YARDS BANK AND TRUST COMPANY A KY CORP              | 1         | \$104,347.43          | 3.07%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOC.                      | 1         | \$105,000.00          | 3.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                             | 2         | \$207,101.78          | 6.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 4         | \$415,133.86          | 12.22%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1         | \$100,000.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,397,254.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBS61    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1         | \$90,684.85           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                    | 1         | \$108,000.00          | 0.87%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP                                    | 1         | \$106,539.46          | 0.86%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                       | 1         | \$99,572.49           | 0.8%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC AN LLC                                | 1         | \$102,000.00          | 0.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1         | \$104,000.00          | 0.83%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 1         | \$98,091.50           | 0.79%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 1         | \$104,234.00          | 0.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1         | \$108,150.00          | 0.87%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1         | \$95,090.44           | 0.76%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                              | 1         | \$91,606.69           | 0.74%       | 0        | \$0.00        |
|              | FIRST MARINER BANK  | 1         | \$86,291.76           | 0.69%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                                 | 1         | \$88,864.68           | 0.71%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION                                       | 1         | \$103,804.32          | 0.83%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$108,434.44          | 0.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP                          | 1         | \$99,573.48           | 0.8%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                | 1         | \$109,208.81          | 0.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LLC                                  | 1         | \$87,500.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION           | 1         | \$108,547.96          | 0.87%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORP                     | 2         | \$189,386.88          | 1.52%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1         | \$92,000.00           | 0.74%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$98,400.00           | 0.79%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                    | 1         | \$98,000.00           | 0.79%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                   | 1         | \$97,919.59           | 0.79%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1         | \$99,281.25           | 0.8%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP       | 1          | \$107,200.00           | 0.86%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 1          | \$104,568.95           | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                              | 1          | \$101,178.64           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 97         | \$9,469,814.15         | 76.01%      | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$101,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$12,458,944.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBS79    | 1ST PORTFOLIO LENDING CORPORATION                      | 1          | \$487,862.65           | 0.33%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                          | 1          | \$248,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                   | 1          | \$335,600.00           | 0.22%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                  | 2          | \$427,250.00           | 0.28%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$253,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$232,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 1          | \$191,048.10           | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                     | 1          | \$357,210.00           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP              | 2          | \$737,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                   | 1          | \$280,371.68           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORP                 | 1          | \$182,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION          | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC              | 2          | \$486,100.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 1          | \$477,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                 | 1          | \$193,170.63           | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP                                     | 1          | \$260,184.04           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP          | 1          | \$358,927.52           | 0.24%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP           | 1          | \$415,181.07           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                           | 2          | \$1,014,138.07         | 0.68%       | 0        | \$0.00        |
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$292,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANKPLUS A CORP  | 2          | \$436,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 2          | \$467,287.87           | 0.31%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORP                          | 1          | \$389,311.52           | 0.26%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 1          | \$298,678.26           | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK   | 1 | \$207,092.71 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LLC                              | 1 | \$178,960.21 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                                     | 2 | \$559,500.00 | 0.37% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$268,822.27 | 0.18% | 0 | \$0.00 |
| CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION              | 1 | \$583,469.44 | 0.39% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468          | 2 | \$411,292.80 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                | 2 | \$543,678.26 | 0.36% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP          | 1 | \$398,255.23 | 0.27% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$199,700.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                | 2 | \$477,456.89 | 0.32% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK               | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| CORE BANK   | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY                     | 1 | \$303,400.00 | 0.2%  | 0 | \$0.00 |
| CROSS RIVER BANK  | 1 | \$607,365.80 | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$248,536.83 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1 | \$204,114.74 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                     | 2 | \$494,739.04 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$201,118.89 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                    | 2 | \$418,643.88 | 0.28% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                      | 1 | \$565,547.17 | 0.38% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION                               | 1 | \$248,909.52 | 0.17% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC                                     | 1 | \$254,883.34 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORP                               | 1 | \$267,349.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP                              | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,074.78 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                   | 1 | \$186,453.75 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP     | 1 | \$227,181.14 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| F & M BANK A BANKING A CORPORATION   | 1 | \$178,414.35 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$542,946.08 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE                   | 1 | \$201,518.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$291,898.00 | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC                            | 1 | \$200,420.67 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1 | \$183,383.20 | 0.12% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP         | 1 | \$218,044.74 | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC                            | 2 | \$421,932.81 | 0.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY     | 1 | \$184,854.58 | 0.12% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$192,288.40 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                           | 3 | \$908,989.38 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                                       | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 2 | \$601,869.39 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1 | \$155,226.34 | 0.1%  | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA, A STATE BANK   | 1 | \$223,022.93 | 0.15% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP                                  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE         | 2 | \$513,772.55 | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                    | 1 | \$438,080.75 | 0.29% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUG  | 1 | \$261,670.81 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                      | 1 | \$206,244.19 | 0.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION   | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
|  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| GOODMORTGAGE.COM, A CORPORATION                                   |   |                |       |   |  |        |
| GREENWAY MORTGAGE FUNDING CORP. A CORP                            | 1 | \$398,255.22   | 0.27% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$573,462.25   | 0.38% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP                            | 2 | \$1,190,300.00 | 0.79% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$470,957.42   | 0.31% | 0 |  | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY                   | 1 | \$202,982.00   | 0.14% | 0 |  | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$378,285.97   | 0.25% | 0 |  | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC. | 1 | \$184,698.94   | 0.12% | 0 |  | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  | 1 | \$328,958.81   | 0.22% | 0 |  | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$179,206.95   | 0.12% | 0 |  | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC                                   | 1 | \$159,380.28   | 0.11% | 0 |  | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC CORP                              | 1 | \$220,524.11   | 0.15% | 0 |  | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$238,953.14   | 0.16% | 0 |  | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$270,801.62   | 0.18% | 0 |  | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                      | 1 | \$262,848.45   | 0.18% | 0 |  | \$0.00 |
| JMAC LENDING, INC.  | 4 | \$1,691,000.00 | 1.13% | 0 |  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KS CORP                          | 1 | \$332,000.00   | 0.22% | 0 |  | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                                 | 1 | \$346,500.00   | 0.23% | 0 |  | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP               | 1 | \$300,000.00   | 0.2%  | 0 |  | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION        | 1 | \$279,512.01   | 0.19% | 0 |  | \$0.00 |
| M + T BANK  | 1 | \$230,500.00   | 0.15% | 0 |  | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$290,253.80   | 0.19% | 0 |  | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                   | 1 | \$400,800.00   | 0.27% | 0 |  | \$0.00 |
| MCGLONE MORTGAGE CO., INC.  | 1 | \$240,000.00   | 0.16% | 0 |  | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$410,000.00   | 0.27% | 0 |  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION        | 1 | \$157,310.82   | 0.1%  | 0 |  | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$176,872.49   | 0.12% | 0 |  | \$0.00 |
| MORTGAGE MASTER, INC.   | 5 | \$1,678,612.95 | 1.12% | 0 |  | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC                                      | 1 | \$185,586.93 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                       | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$492,343.03 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$637,805.74 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,915.89 | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$347,692.03 | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$467,942.00 | 0.31% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$262,848.45 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP                           | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                    | 2 | \$436,171.23 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                          | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| PARAGON BANK  | 1 | \$402,450.00 | 0.27% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP                      | 1 | \$264,851.32 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP                                  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION     | 1 | \$394,272.68 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$484,784.91 | 0.32% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY                                   | 1 | \$278,778.66 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                   | 1 | \$467,929.27 | 0.31% | 0 | \$0.00 |
| PULASKI BANK  | 2 | \$646,778.65 | 0.43% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL CHARTERED BANK                           | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$262,600.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 1 | \$319,800.00 | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1 | \$264,800.00 | 0.18% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                | 2 | \$390,149.42 | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$456,479.93 | 0.3%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 3 | \$726,692.52 | 0.48% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 2 | \$558,044.11 | 0.37% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC.                               | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP                                     | 1 | \$409,721.74 | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK             | 1          | \$348,211.46            | 0.23%       | 0        | \$0.00             |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                        | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00             |
|              | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP             | 1          | \$219,800.00            | 0.15%       | 0        | \$0.00             |
|              | UNITED BANK  | 1          | \$189,439.73            | 0.13%       | 0        | \$0.00             |
|              | UNITED BANK INC A WEST VIRGINIA CORPORATION                      | 1          | \$373,364.27            | 0.25%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC          | 1          | \$240,537.76            | 0.16%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 365        | \$97,738,900.07         | 65.16%      | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1          | \$408,211.61            | 0.27%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$232,979.30            | 0.16%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$260,060.66            | 0.17%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$630,651.17            | 0.46%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>548</b> | <b>\$149,991,316.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |            |                         |             |          |                    |
| 3138YBS87    | AMERIFIRST FINANCIAL INC. A CORP                                 | 1          | \$110,000.00            | 1.91%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$88,080.00             | 1.53%       | 0        | \$0.00             |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                           | 1          | \$100,000.00            | 1.74%       | 0        | \$0.00             |
|              | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP              | 1          | \$102,170.00            | 1.77%       | 0        | \$0.00             |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$104,577.66            | 1.82%       | 0        | \$0.00             |
|              | MANN MORTGAGE, LLC   | 1          | \$88,076.57             | 1.53%       | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                            | 1          | \$103,544.39            | 1.8%        | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$94,617.89             | 1.64%       | 0        | \$0.00             |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 1          | \$98,000.00             | 1.7%        | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 51         | \$4,869,448.90          | 84.56%      | 1        | \$94,506.58        |
| <b>Total</b> |  | <b>60</b>  | <b>\$5,758,515.41</b>   | <b>100%</b> | <b>1</b> | <b>\$94,506.58</b> |
|              |  |            |                         |             |          |                    |
| 3138YBS95    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                             | 1          | \$172,000.00            | 1.26%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$173,855.73            | 1.27%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                            | 1          | \$157,400.00            | 1.15%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 1          | \$155,319.54            | 1.14%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                  | 1          | \$171,242.20            | 1.25%       | 0        | \$0.00             |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORP                 | 1 | \$124,679.93 | 0.91% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                                  | 1 | \$164,000.00 | 1.2%  | 0 | \$0.00 |
| AMERIS BANK A CORP  | 1 | \$169,265.87 | 1.24% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$151,343.60 | 1.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                    | 1 | \$155,326.34 | 1.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY                  | 1 | \$173,000.00 | 1.27% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$172,486.69 | 1.26% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP  | 1 | \$154,317.10 | 1.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE<br>CORP                                | 1 | \$163,789.63 | 1.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                 | 3 | \$368,998.71 | 2.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1 | \$165,517.53 | 1.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A<br>CORPORATION                      | 1 | \$163,000.00 | 1.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                | 1 | \$159,565.37 | 1.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$156,000.00 | 1.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORP                          | 1 | \$151,068.00 | 1.11% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA                            | 1 | \$166,662.47 | 1.22% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                 | 1 | \$165,704.33 | 1.21% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP  | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$168,000.00 | 1.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAE<br>ENTERPRISES, INC, NMLS #154698                  | 1 | \$151,846.76 | 1.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$170,254.11 | 1.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1 | \$149,879.24 | 1.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MO CORP                   | 1 | \$158,000.00 | 1.16% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP   | 1 | \$160,702.59 | 1.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                     | 1 | \$159,056.13 | 1.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                    | 1 | \$160,895.11 | 1.18% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VA UNITED HOME LOANS A MO<br>LLC | 1 | \$170,361.12 | 1.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT   | 1 | \$168,867.60 | 1.24% | 0 | \$0.00 |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | CORPORATION AN ARIZONA CORP  |           |                        |             |          |                     |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                           | 1         | \$152,050.58           | 1.11%       | 0        | \$0.00              |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$174,243.96           | 1.28%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION A NEVADA CORP  | 1         | \$170,248.80           | 1.25%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION A NV CORP  | 1         | \$154,330.65           | 1.13%       | 0        | \$0.00              |
|              | PREMIER BANK ROCHESTER A CORPORATION   | 1         | \$174,228.98           | 1.28%       | 0        | \$0.00              |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1         | \$169,424.00           | 1.24%       | 0        | \$0.00              |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION                           | 1         | \$170,261.56           | 1.25%       | 0        | \$0.00              |
|              | SULLIVAN FINANCIAL SERVICES, INC   | 1         | \$152,325.91           | 1.12%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC. A CORP  | 1         | \$174,244.29           | 1.28%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP LLC   | 1         | \$159,302.09           | 1.17%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC   | 1         | \$164,100.00           | 1.2%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1         | \$171,200.00           | 1.25%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 36        | \$5,952,126.08         | 43.61%      | 1        | \$158,421.26        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$169,265.87           | 1.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>84</b> | <b>\$13,649,758.47</b> | <b>100%</b> | <b>1</b> | <b>\$158,421.26</b> |
| 3138YBSA2    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1         | \$205,990.51           | 0.63%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1         | \$207,738.30           | 0.63%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 2         | \$507,854.79           | 1.54%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1         | \$204,398.37           | 0.62%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$202,410.00           | 0.62%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                                | 1         | \$239,422.05           | 0.73%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$199,754.08           | 0.61%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$249,692.60           | 0.76%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                       | 1         | \$213,600.00           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                | 1         | \$209,353.92           | 0.64%       | 0        | \$0.00              |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | CORPORATION  |   |              |       |   |              |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION            | 1 | \$208,000.00 | 0.63% | 0 | \$0.00       |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$215,728.24 | 0.66% | 0 | \$0.00       |
|  | AMERIS BANK, A CORP  | 1 | \$200,247.74 | 0.61% | 0 | \$0.00       |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                  | 1 | \$264,000.00 | 0.8%  | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$178,280.51 | 0.54% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$398,997.36 | 1.21% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                 | 1 | \$181,811.11 | 0.55% | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$299,000.00 | 0.91% | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$251,682.94 | 0.77% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP                 | 1 | \$205,141.58 | 0.62% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$246,377.24 | 0.75% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                | 1 | \$533,178.34 | 1.62% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 2 | \$465,843.24 | 1.42% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$186,775.30 | 0.57% | 1 | \$184,620.56 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$437,199.25 | 1.33% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP                                  | 1 | \$388,396.84 | 1.18% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$259,772.76 | 0.79% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$383,980.45 | 1.17% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                      | 1 | \$372,558.31 | 1.13% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                | 1 | \$486,714.48 | 1.48% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$417,000.00 | 1.27% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                               | 1 | \$416,498.95 | 1.27% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                       | 1 | \$187,100.00 | 0.57% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1 | \$199,748.37 | 0.61% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 1 | \$274,500.00 | 0.84% | 0 | \$0.00       |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$184,743.00   | 0.56% | 0 | \$0.00       |
| HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$356,550.84   | 1.08% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1 | \$223,724.57   | 0.68% | 0 | \$0.00       |
| INLANTA MORTGAGE, INC.  | 1 | \$217,000.00   | 0.66% | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP INC                                | 1 | \$237,600.00   | 0.72% | 1 | \$235,150.26 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC                            | 1 | \$416,475.35   | 1.27% | 0 | \$0.00       |
| JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP                  | 1 | \$297,125.70   | 0.9%  | 0 | \$0.00       |
| M + T BANK  | 1 | \$207,139.05   | 0.63% | 0 | \$0.00       |
| NETWORK FUNDING, LP   | 1 | \$201,354.99   | 0.61% | 0 | \$0.00       |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$195,500.00   | 0.59% | 0 | \$0.00       |
| ON Q FINANCIAL INC.   | 1 | \$222,526.04   | 0.68% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2 | \$462,075.80   | 1.41% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$190,160.44   | 0.58% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5 | \$1,451,684.04 | 4.42% | 0 | \$0.00       |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$343,331.49   | 1.04% | 0 | \$0.00       |
| REGENCY MORTGAGE CORPORATION                                      | 1 | \$205,325.36   | 0.62% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 2 | \$595,067.73   | 1.81% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 1 | \$394,752.72   | 1.2%  | 0 | \$0.00       |
| RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,768.88   | 0.58% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION  | 1 | \$296,597.19   | 0.9%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$375,000.00   | 1.14% | 0 | \$0.00       |
| RP FUNDING, INC.  | 1 | \$237,600.00   | 0.72% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$790,517.53   | 2.4%  | 1 | \$373,095.23 |
| SUMMIT FUNDING, INC   | 1 | \$382,029.68   | 1.16% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.  | 1 | \$317,300.29   | 0.97% | 0 | \$0.00       |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                        | 1 | \$202,744.60   | 0.62% | 0 | \$0.00       |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP              | 1 | \$271,666.41   | 0.83% | 0 | \$0.00       |
| UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$232,307.35   | 0.71% | 0 | \$0.00       |
| VANGUARD FUNDING LLC  | 1 | \$532,972.68   | 1.62% | 0 | \$0.00       |
| VENTA FINANCIAL GROUP, INC.                                       | 1 | \$254,686.45   | 0.77% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                    | 1          | \$238,000.00           | 0.72%       | 0        | \$0.00              |
|              | WALLICK & VOLK INC  | 1          | \$229,500.00           | 0.7%        | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 2          | \$432,299.17           | 1.32%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 38         | \$11,388,037.70        | 34.65%      | 1        | \$201,019.97        |
| <b>Total</b> |   | <b>116</b> | <b>\$32,873,912.68</b> | <b>100%</b> | <b>4</b> | <b>\$993,886.02</b> |
| 3138YBSB0    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$122,172.57           | 2.06%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION           | 1          | \$146,827.41           | 2.47%       | 0        | \$0.00              |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                          | 2          | \$276,575.36           | 4.66%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                    | 1          | \$132,847.45           | 2.24%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC        | 1          | \$130,948.23           | 2.21%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$135,223.30           | 2.28%       | 0        | \$0.00              |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                            | 1          | \$114,868.10           | 1.94%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1          | \$132,726.93           | 2.24%       | 0        | \$0.00              |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1          | \$129,051.80           | 2.18%       | 0        | \$0.00              |
|              | COMMERCE MORTGAGE   | 1          | \$112,000.00           | 1.89%       | 0        | \$0.00              |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                | 1          | \$125,152.89           | 2.11%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORP. A CORPORATION                     | 1          | \$120,000.00           | 2.02%       | 0        | \$0.00              |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE               | 1          | \$125,056.39           | 2.11%       | 0        | \$0.00              |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                     | 1          | \$147,974.74           | 2.49%       | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP            | 1          | \$118,735.43           | 2%          | 0        | \$0.00              |
|              | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                     | 1          | \$149,823.89           | 2.53%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1          | \$110,575.95           | 1.86%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                                       | 1          | \$135,840.32           | 2.29%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION                                       | 1          | \$134,200.00           | 2.26%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1          | \$115,727.04           | 1.95%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP                 | 1          | \$145,828.59           | 2.46%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.   | 1         | \$123,708.22          | 2.09%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$149,272.91          | 2.52%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORP                               | 1         | \$127,054.10          | 2.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$118,263.19          | 1.99%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                  | 1         | \$132,847.45          | 2.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                    | 2         | \$267,692.59          | 4.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 15        | \$1,917,395.92        | 32.32%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                      | 1         | \$114,727.13          | 1.93%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$119,724.12          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,932,842.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBSC8    | ALCOVA MORTGAGE LLC  | 1         | \$64,800.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1         | \$82,705.03           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$52,816.81           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1         | \$63,580.33           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1         | \$34,249.58           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC              | 1         | \$71,835.55           | 1.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$52,578.84           | 0.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$51,940.35           | 0.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$70,718.79           | 1.13%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$49,463.20           | 0.79%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1         | \$29,965.42           | 0.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1         | \$75,910.77           | 1.21%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$76,328.16           | 1.22%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$54,400.00           | 0.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OR CORP                          | 1         | \$80,407.67           | 1.28%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1         | \$81,504.20           | 1.3%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$79,910.35           | 1.28%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DE CORP                          | 1         | \$82,410.09           | 1.32%       | 0        | \$0.00        |
|              |  | 1         | \$71,118.33           | 1.14%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                            |   |              |       |   |        |
| FIRST CHOICE LOAN SERVICES INC., A CORP                                 | 1 | \$84,702.73  | 1.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$66,721.57  | 1.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$42,556.94  | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$82,405.36  | 1.32% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                                | 1 | \$26,370.42  | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$29,166.51  | 0.47% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                | 1 | \$51,883.19  | 0.83% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                              | 1 | \$37,557.87  | 0.6%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$42,340.23  | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,800.00  | 1.32% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                                     | 1 | \$64,847.04  | 1.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 2 | \$148,427.35 | 2.37% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$65,600.00  | 1.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                          | 1 | \$63,928.29  | 1.02% | 0 | \$0.00 |
| MONUMENT BANK A CORP  | 1 | \$61,128.14  | 0.98% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                          | 1 | \$53,187.48  | 0.85% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$79,811.75  | 1.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$79,830.44  | 1.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$71,070.22  | 1.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 2 | \$104,508.94 | 1.67% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP   | 1 | \$55,937.25  | 0.89% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                       | 1 | \$41,452.28  | 0.66% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                             | 1 | \$83,825.96  | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$65,000.00  | 1.04% | 0 | \$0.00 |
|   | 1 | \$33,350.80  | 0.53% | 0 | \$0.00 |

|              |  |            |                       |             |          |                    |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   |            |                       |             |          |                    |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$47,889.63           | 0.76%       | 0        | \$0.00             |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 2          | \$101,493.10          | 1.62%       | 0        | \$0.00             |
|              | PULASKI BANK, A FSB  | 1          | \$65,126.94           | 1.04%       | 0        | \$0.00             |
|              | R P FUNDING, INC.  | 1          | \$80,157.95           | 1.28%       | 0        | \$0.00             |
|              | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE                  | 1          | \$51,242.51           | 0.82%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$82,339.43           | 1.31%       | 0        | \$0.00             |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1          | \$60,000.00           | 0.96%       | 0        | \$0.00             |
|              | THE MORTGAGE FIRM INC.   | 1          | \$83,811.32           | 1.34%       | 0        | \$0.00             |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                 | 1          | \$41,534.97           | 0.66%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$47,943.65           | 0.77%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION A CORP  | 2          | \$145,466.91          | 2.32%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 2          | \$115,517.33          | 1.84%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 45         | \$2,395,826.77        | 38.25%      | 1        | \$78,980.63        |
|              | WOLFE FINANCIAL, INC   | 1          | \$45,546.46           | 0.73%       | 0        | \$0.00             |
|              | WOLFE FINANCIAL, INC.  | 1          | \$55,200.00           | 0.86%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>109</b> | <b>\$6,264,151.20</b> | <b>100%</b> | <b>1</b> | <b>\$78,980.63</b> |
|              |  |            |                       |             |          |                    |
| 3138YBSD6    | AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP                             | 1          | \$88,375.29           | 0.23%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC   | 1          | \$102,800.00          | 0.27%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                       | 1          | \$104,000.00          | 0.27%       | 0        | \$0.00             |
|              | AGSOUTH FARM CREDIT, ACA, A ACA  | 1          | \$104,369.12          | 0.27%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1          | \$101,400.00          | 0.27%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                  | 1          | \$99,855.91           | 0.26%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$102,352.32          | 0.27%       | 0        | \$0.00             |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$94,869.12           | 0.25%       | 0        | \$0.00             |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$109,963.00          | 0.29%       | 0        | \$0.00             |
|              | AMERICAN BANK OF HUNTSVILLE  | 1          | \$93,750.00           | 0.25%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                             | 1          | \$103,407.34          | 0.27%       | 0        | \$0.00             |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 3          | \$312,255.91          | 0.82%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP              | 1 | \$91,867.45  | 0.24% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 1 | \$106,500.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$107,761.33 | 0.28% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$187,110.50 | 0.49% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$96,800.00  | 0.25% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1 | \$92,871.87  | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$89,376.68  | 0.23% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$102,204.40 | 0.27% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$99,855.91  | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC   | 3 | \$299,500.60 | 0.79% | 0 | \$0.00 |
| CASS COUNTY BANK, INC  | 1 | \$109,046.07 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP  | 1 | \$89,867.42  | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                      | 1 | \$107,095.47 | 0.28% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$88,874.60  | 0.23% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$104,855.34 | 0.27% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK                | 1 | \$85,379.53  | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$97,240.83  | 0.25% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 3 | \$297,362.22 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$282,989.80 | 0.74% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$104,855.34 | 0.27% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$101,503.27 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 2 | \$208,302.68 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$106,250.08 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE             | 1  | \$95,864.74    | 0.25% | 0 | \$0.00 |
| F+M BANK   | 1  | \$106,875.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                    | 2  | \$196,229.99   | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 13 | \$1,333,197.47 | 3.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 4  | \$380,316.00   | 1%    | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.                             | 1  | \$100,125.00   | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION  | 1  | \$109,841.51   | 0.29% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$89,047.92    | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP         | 1  | \$94,263.99    | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES                           | 1  | \$104,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                | 1  | \$99,750.00    | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1  | \$106,250.08   | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 1  | \$109,250.00   | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION    | 1  | \$107,125.43   | 0.28% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION     | 1  | \$107,653.48   | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION       | 1  | \$99,717.72    | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION           | 1  | \$107,844.39   | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                           | 1  | \$88,800.00    | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING        | 1  | \$109,096.07   | 0.29% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION                       | 1  | \$106,852.57   | 0.28% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK  | 1  | \$102,400.00   | 0.27% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION                | 1  | \$103,500.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION      | 1  | \$107,744.53   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP            | 1  | \$99,855.91    | 0.26% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                    | 1  | \$96,760.38    | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC           | 1  | \$86,805.23    | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC          | 1  | \$98,357.54    | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA INC   | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                  | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP                          | 1 | \$99,855.91  | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP                         | 1 | \$104,352.75 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                  | 1 | \$104,252.90 | 0.27% | 0 | \$0.00 |
| HOMESAFE MORTGAGE LLC, A LLC   | 1 | \$94,269.94  | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1 | \$85,379.53  | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$287,366.64 | 0.75% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC  | 1 | \$99,855.91  | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$92,474.01  | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 1 | \$102,851.59 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$87,751.59  | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$95,348.45  | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$106,845.83 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1 | \$101,592.41 | 0.27% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$93,734.65  | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION  | 1 | \$106,789.60 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 3 | \$302,765.00 | 0.79% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP   | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$273,000.00 | 0.72% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$104,855.34 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP   | 2 | \$196,628.71 | 0.52% | 0 | \$0.00 |
| KCB BANK A CORP  | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 |
| KISH BANK  | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$95,268.57  | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC                             | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| M + T BANK, A CORPORATION   | 1 | \$109,689.49 | 0.29% | 0 | \$0.00 |
| M AND T BANK A CORP   | 1 | \$99,069.16  | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK                                      | 1 | \$92,150.00  | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANKI                               | 1 | \$89,476.55  | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$93,316.70  | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$106,852.57 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$99,862.23  | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1 | \$96,267.18  | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$95,867.74  | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                    | 2 | \$202,869.12 | 0.53% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                  | 1 | \$99,855.91  | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$108,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$95,368.43  | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                  | 1 | \$88,593.37  | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP                                | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$295,076.00 | 0.77% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP         | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$97,362.63  | 0.26% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 2 | \$197,691.91 | 0.52% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$98,660.79  | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                  | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP             | 1 | \$100,661.12 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                        | 1 | \$94,866.14  | 0.25% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1 | \$108,846.42 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC                                       | 1 | \$99,855.91  | 0.26% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION          | 1 | \$103,850.16 | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                 | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION        | 1 | \$87,279.58  | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$91,870.37  | 0.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 2 | \$217,043.76 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3 | \$296,385.00 | 0.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$94,818.21  | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                     | 1 | \$104,252.90 | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$106,949.10 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NY CORP                          | 2 | \$200,368.38 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 2 | \$199,859.10 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$100,714.88 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC                                  | 1 | \$98,860.51  | 0.26% | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 1 | \$99,400.00  | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$99,859.10  | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                     | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION                                    | 1 | \$99,723.96  | 0.26% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                      | 1 | \$101,025.95 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                          | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP               | 1 | \$97,875.00  | 0.26% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                 | 1 | \$92,625.00  | 0.24% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$95,855.41  | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$94,269.94  | 0.25% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY            | 1 | \$109,845.01 | 0.29% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SYNOVUS MORTGAGE CORP  | 1          | \$90,125.65            | 0.24%       | 0        | \$0.00              |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 2          | \$179,100.00           | 0.47%       | 0        | \$0.00              |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$94,263.98            | 0.25%       | 0        | \$0.00              |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$90,250.00            | 0.24%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC, A CORPORATION                         | 1          | \$107,847.83           | 0.28%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC. A CORP                                | 1          | \$107,851.20           | 0.28%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORP                  | 1          | \$92,021.45            | 0.24%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LLC  | 1          | \$109,845.02           | 0.29%       | 0        | \$0.00              |
|              | TROY BANK AND TRUST  | 1          | \$101,060.57           | 0.26%       | 0        | \$0.00              |
|              | UNITED BANK INC. A WEST VIRGINIA CORP                        | 1          | \$99,859.10            | 0.26%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION       | 1          | \$97,200.00            | 0.25%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1          | \$93,730.69            | 0.25%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$100,458.25           | 0.26%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$99,859.10            | 0.26%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$188,505.14           | 0.49%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 2          | \$189,288.85           | 0.5%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP A CORPORATION                       | 1          | \$96,671.63            | 0.25%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.                                    | 1          | \$98,100.00            | 0.26%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 155        | \$15,611,956.87        | 40.92%      | 1        | \$108,745.10        |
|              | WEST PENN FINANCIAL SERVICE CENTER                           | 1          | \$101,556.70           | 0.27%       | 0        | \$0.00              |
|              | WEST TOWN BANK + TRUST, A STATE BANK                         | 1          | \$87,876.01            | 0.23%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                      | 3          | \$292,687.02           | 0.77%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION, A CORP                        | 1          | \$103,856.71           | 0.27%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$85,619.00            | 0.22%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$202,645.31           | 0.59%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>382</b> | <b>\$38,150,862.03</b> | <b>100%</b> | <b>1</b> | <b>\$108,745.10</b> |
| 3138YBSE4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$120,664.63           | 8.44%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$135,847.61           | 9.5%        | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1          | \$129,354.89           | 9.04%       | 0        | \$0.00              |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INTERNATIONAL CITY MORTGAGE, INC.                             | 1         | \$141,840.88          | 9.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2         | \$237,345.80          | 16.59%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$665,390.11          | 46.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,430,443.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBSF1    | 1ST MARINER BANK, A BANKING CORPORATION                       | 1         | \$168,777.45          | 0.09%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE, OHIO CORP                                | 1         | \$162,400.00          | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$155,998.93          | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                          | 3         | \$470,879.09          | 0.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$174,353.99          | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                         | 1         | \$157,928.09          | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                      | 1         | \$162,970.05          | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 2         | \$321,221.88          | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                     | 1         | \$154,786.44          | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1         | \$175,000.00          | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1         | \$161,391.98          | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1         | \$153,750.00          | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$162,450.00          | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1         | \$171,016.58          | 0.1%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$159,784.47          | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1         | \$158,780.94          | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION              | 1         | \$154,895.76          | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 2         | \$317,317.33          | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 2         | \$332,926.52          | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES               | 1         | \$159,784.47          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                       | 1         | \$157,517.28          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                          | 2         | \$331,079.49          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION       | 1         | \$171,145.46          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                   | 2         | \$331,897.78          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1         | \$161,200.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                | 1         | \$152,579.84          | 0.09%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$160,583.40 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 2 | \$324,751.78 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION<br>A CORPORATION  | 2 | \$338,211.18 | 0.19% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS<br>BANKING CORPORATION                                    | 1 | \$172,151.61 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORPORATION                           | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION                              | 2 | \$320,275.97 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OH CORP  | 1 | \$171,912.14 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$166,785.03 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPCANCE COMPANY<br>LLC                              | 1 | \$164,133.57 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC                                    | 2 | \$307,570.95 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                              | 1 | \$166,020.95 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,566.60 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LLC                       | 2 | \$335,537.08 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY  | 1 | \$169,760.48 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                     | 1 | \$160,333.74 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORP  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORP                                 | 1 | \$155,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION                      | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1 | \$156,190.69 | 0.09% | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                               | 1 | \$149,888.51 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 2 | \$316,524.56 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIS BANK  | 1 | \$160,778.19   | 0.09% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                 | 1 | \$164,771.67   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$153,288.51   | 0.09% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION       | 1 | \$167,703.85   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$170,764.40   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2 | \$323,913.08   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING      | 1 | \$161,332.38   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP         | 1 | \$160,238.86   | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                              | 4 | \$641,590.33   | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$173,500.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC            | 1 | \$151,785.83   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC           | 1 | \$162,286.01   | 0.09% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                | 1 | \$159,769.47   | 0.09% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$316,746.84   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$169,760.48   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP                                     | 1 | \$173,260.95   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                              | 1 | \$161,182.62   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP                                    | 2 | \$324,546.95   | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$172,476.64   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION      | 1 | \$161,192.45   | 0.09% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORP  | 1 | \$158,471.34   | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 9 | \$1,486,735.69 | 0.83% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORP                           | 1 | \$171,752.18   | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$154,656.78   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.               | 1 | \$159,125.00   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$323,168.03   | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC                            | 1 | \$151,790.58   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$481,309.89   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 2 | \$325,790.30   | 0.18% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP               | 1 | \$155,942.97   | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$509,771.30   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CITY BANK  | 3  | \$479,852.02   | 0.27% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$167,534.07   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$164,767.51   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$498,410.82   | 0.28% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1  | \$159,202.96   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 4  | \$671,446.11   | 0.38% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$159,370.05   | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$174,758.90   | 0.1%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$163,519.28   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$165,694.51   | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$159,394.55   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$317,571.64   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$169,011.18   | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$161,267.30   | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1  | \$171,677.77   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1  | \$151,804.34   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$164,138.44   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$150,851.08   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1  | \$167,491.18   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$168,492.54   | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$161,042.43   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 16 | \$2,604,356.76 | 1.45% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$336,090.71   | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$329,973.26   | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 2  | \$322,920.21   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP             | 1  | \$153,588.11   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$151,525.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1  | \$156,788.51   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                    | 1  | \$164,128.61   | 0.09% | 0 | \$0.00 |
|  | 1  | \$157,038.18   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  |    |                |       |   |        |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION      | 1  | \$163,768.92   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1  | \$157,632.52   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$626,841.24   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 3  | \$478,917.89   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 4  | \$653,060.16   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2  | \$320,062.31   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 8  | \$1,338,744.79 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$155,597.61   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1  | \$170,904.21   | 0.1%  | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1  | \$152,699.33   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 20 | \$3,239,724.38 | 1.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE         | 3  | \$475,269.40   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8  | \$1,282,969.12 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$150,832.36   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1  | \$163,763.70   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                      | 1  | \$171,768.31   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                             | 1  | \$153,117.65   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$313,577.25   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORP                            | 1  | \$164,777.74   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                     | 2  | \$310,990.65   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                             | 1  | \$151,082.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                      | 2  | \$339,162.26   | 0.19% | 0 | \$0.00 |
|  | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOISE LOAN SERVICES INC A CORPORATION                           |   |              |       |   |        |
| FIRST COLONY MORTGAGE CORP. A CORP                                     | 1 | \$167,260.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$156,975.19 | 0.09% | 0 | \$0.00 |
| FIRST FEDEARL BANK, FSB  | 1 | \$162,265.87 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP                            | 1 | \$162,265.86 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                                | 1 | \$154,502.00 | 0.09% | 0 | \$0.00 |
| FIRST MONTANA BANK INC A CORPORATION                                   | 1 | \$157,008.38 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$169,255.78 | 0.09% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$171,763.03 | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$168,529.15 | 0.09% | 0 | \$0.00 |
| FOUNDATION ONE BANK  | 1 | \$158,181.77 | 0.09% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$159,395.79 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 2 | \$330,184.03 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$478,820.50 | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$161,382.33 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 1 | \$169,954.34 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 1 | \$167,034.70 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                              | 1 | \$155,120.09 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                     | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                         | 1 | \$156,453.34 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                               | 1 | \$173,600.00 | 0.1%  | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1 | \$165,760.82 | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$483,339.36 | 0.27% | 0 | \$0.00 |
|  | 2 | \$323,659.37 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY A CA CORP  |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                  | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$150,012.04 | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 3 | \$482,683.16 | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$323,053.75 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$167,913.08 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$157,952.14 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1 | \$163,434.55 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$154,781.60 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                               | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$153,283.71 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 2 | \$322,868.58 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,150.00 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION       | 1 | \$174,747.68 | 0.1%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC   | 1 | \$150,542.31 | 0.08% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$499,873.20 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC                 | 1 | \$173,125.19 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                 | 2 | \$314,803.54 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC  | 1 | \$174,148.72 | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC, A LICENSED LENDER                                 | 1 | \$161,786.67 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 2 | \$328,062.01 | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                              | 1 | \$153,992.60 | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 2 | \$299,555.24 | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 1 | \$171,763.03 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 1 | \$163,623.10 | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$158,990.36 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING  | 1 | \$172,583.90 | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP          | 2 | \$336,964.42 | 0.19% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP                           | 2 | \$336,526.81 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                | 6 | \$984,688.51 | 0.55% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$152,789.20 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                      | 1 | \$174,320.04 | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LLC               | 1 | \$155,799.19 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC       | 1 | \$157,796.62 | 0.09% | 0 | \$0.00 |
| JFK FINANCIAL INC.                                    | 1 | \$174,753.42 | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.                                    | 1 | \$174,753.42 | 0.1%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO A MI CORP                      | 2 | \$325,455.06 | 0.18% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP           | 1 | \$154,431.82 | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1 | \$166,964.42 | 0.09% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                   | 1 | \$174,525.05 | 0.1%  | 0 | \$0.00 |
| KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$153,213.62 | 0.09% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                         | 2 | \$328,147.45 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$163,139.73 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                | 2 | \$331,773.50 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION         | 2 | \$314,600.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION        | 2 | \$330,888.56 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                                   | 2 | \$334,183.69 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP             | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION      | 1 | \$171,757.65 | 0.1%  | 0 | \$0.00 |
| M + T BANK  | 2 | \$324,537.10 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK    | 1 | \$166,510.39 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK                                      | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK            | 1 | \$155,780.20 | 0.09% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC                               | 1 | \$156,700.11 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                    | 1 | \$151,780.99 | 0.08% | 0 | \$0.00 |
|   | 1 | \$159,779.56 | 0.09% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC                     |   |              |       |   |        |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC                   | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$155,629.41 | 0.09% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY   | 1 | \$150,700.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                        | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$154,800.47 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$162,948.96 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$158,780.94 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 2 | \$312,757.65 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK                       | 1 | \$165,816.04 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$151,804.34 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                 | 2 | \$320,757.47 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$165,775.72 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                              | 2 | \$303,776.18 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                            | 2 | \$326,220.24 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP | 1 | \$161,292.11 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                           | 1 | \$172,362.20 | 0.1%  | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION                                   | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$332,930.61 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$167,783.75 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                             | 1 | \$173,200.00 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$150,206.39 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                    | 3 | \$494,855.56 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP          | 1 | \$170,979.62 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP      | 1 | \$151,005.37 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                   | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN          | 1 | \$159,794.04 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                             | 1 | \$157,078.22 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                            | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA                                      | 1 | \$159,775.57 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                       | 1 | \$152,793.90 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GEDNERAL PARTNERSHIP                     | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                      | 1 | \$165,931.18 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC                                     | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION A CORP                           | 1 | \$161,776.81 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3 | \$495,681.06 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS         | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 5 | \$852,810.04 | 0.48% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORP                           | 1 | \$160,318.68 | 0.09% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORP                          | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
|  | MUCHIGAN MUTUAL INC A MICHIGAN<br>CORPORATION                           | 1 | \$160,170.84 | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 3 | \$473,870.00 | 0.26% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$160,982.86 | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4 | \$675,019.70 | 0.38% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                       | 1 | \$153,783.02 | 0.09% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING, A<br>MARYLAND CORPORATION                     | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 |
|  | NFM, INC.   | 1 | \$163,574.33 | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$165,791.09 | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY (THE) DBA CONCORD<br>MORTGAGE GROUP | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                             | 1 | \$168,343.64 | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A CORP            | 1 | \$167,763.29 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$163,174.88 | 0.09% | 0 | \$0.00 |
|  |   | 2 | \$327,394.40 | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP          |   |                |       |   |        |
|  | NTFN INC DBA PREMEIR NATIONWIDE LENDING                       | 1 | \$156,529.14   | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 9 | \$1,444,371.93 | 0.81% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                   | 1 | \$152,784.43   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                       | 2 | \$337,972.32   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3 | \$480,926.65   | 0.27% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$324,652.10   | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1 | \$154,781.60   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$170,769.66   | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                             | 2 | \$317,267.10   | 0.18% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.                                       | 1 | \$154,924.47   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                          | 2 | \$331,750.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 2 | \$327,443.55   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP            | 1 | \$165,760.82   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$328,721.33   | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$171,763.03   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                       | 1 | \$170,564.69   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                      | 1 | \$169,255.78   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$155,250.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORP                                  | 1 | \$172,452.72   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$171,757.65   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC                                     | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                           | 2 | \$317,717.52   | 0.18% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                   | 1 | \$161,287.33   | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                    | 1 | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP           | 2 | \$304,729.58   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1 | \$165,266.80   | 0.09% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                      | 1 | \$159,612.96   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP              | 1 | \$172,656.38   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$157,098.33   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION             |   |                |       |   |        |
|  | PREMIUM MORTGAGE CORP.                                 | 1 | \$159,774.56   | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                           | 1 | \$162,964.86   | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                               | 1 | \$158,825.28   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 3 | \$487,141.70   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3 | \$472,753.11   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$1,311,424.28 | 0.73% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 6 | \$983,479.45   | 0.55% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 1 | \$159,489.69   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$168,560.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK   | 2 | \$328,977.14   | 0.18% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                | 1 | \$150,796.73   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC                                       | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING, INC.                                      | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC             | 2 | \$319,945.55   | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC            | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$174,758.90   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 4 | \$661,521.84   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$319,069.63   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1 | \$161,272.44   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 7 | \$1,133,263.66 | 0.63% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP                                    | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 2 | \$315,423.94   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE           | 1 | \$161,776.81   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | RP FUNDING, INC.                                       | 2 | \$333,425.59   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$160,338.58   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                           | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A IN CORP                 | 2 | \$336,129.78   | 0.19% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CA CORP                      | 1 | \$168,912.48   | 0.09% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                    | 1 | \$173,355.40   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$166,015.75   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              |   |              |       |   |        |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 1 | \$169,765.78 | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$818,291.55 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                                | 1 | \$162,675.56 | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 2 | \$309,438.38 | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$174,753.42 | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$150,846.53 | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION                  | 1 | \$153,388.38 | 0.09% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$160,143.93 | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$161,791.47 | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$162,615.36 | 0.09% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$157,972.48 | 0.09% | 0 | \$0.00 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                          | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 3 | \$487,926.49 | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 3 | \$489,890.66 | 0.27% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$161,562.77 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP                            | 1 | \$161,277.49 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                    | 1 | \$156,059.69 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                              | 1 | \$157,047.58 | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$485,100.21 | 0.27% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$320,584.56 | 0.18% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION   | 1 | \$157,772.35 | 0.09% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                               | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1 | \$158,825.69 | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FSB  | 1 | \$164,567.80 | 0.09% | 0 | \$0.00 |

|   |     |                 |        |   |              |
|---|-----|-----------------|--------|---|--------------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3   | \$490,800.00    | 0.27%  | 0 | \$0.00       |
| THE MORTGAGE FIRM INC A CORPORATION                             | 1   | \$161,277.49    | 0.09%  | 0 | \$0.00       |
| THE MORTGAGE FIRM INC.  | 1   | \$151,795.25    | 0.08%  | 0 | \$0.00       |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1   | \$154,375.00    | 0.09%  | 0 | \$0.00       |
| THE MORTGAGE HOUSE, INC. A CA CORP                              | 1   | \$159,000.00    | 0.09%  | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2   | \$321,824.82    | 0.18%  | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC.                                       | 1   | \$156,512.00    | 0.09%  | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 2   | \$311,383.56    | 0.17%  | 0 | \$0.00       |
| TOWNE BANK  | 1   | \$161,100.00    | 0.09%  | 0 | \$0.00       |
| TOWNE BANK MORTGAE, A CORP                                      | 1   | \$153,000.00    | 0.09%  | 0 | \$0.00       |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC                           | 1   | \$160,830.12    | 0.09%  | 0 | \$0.00       |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC                          | 1   | \$165,277.07    | 0.09%  | 0 | \$0.00       |
| TRIDENT MORTGAGE CO., LP  | 2   | \$312,148.98    | 0.17%  | 0 | \$0.00       |
| TRIDENT MORTGAGE COMPANY LP                                     | 1   | \$151,785.83    | 0.08%  | 0 | \$0.00       |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP            | 1   | \$160,213.00    | 0.09%  | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                   | 2   | \$323,003.29    | 0.18%  | 0 | \$0.00       |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORP                       | 1   | \$152,106.64    | 0.08%  | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC                                   | 2   | \$326,563.60    | 0.18%  | 0 | \$0.00       |
| USA DIRECT FUNDING NMLS 3240                                    | 1   | \$170,548.79    | 0.1%   | 0 | \$0.00       |
| UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1   | \$153,651.96    | 0.09%  | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                      | 1   | \$168,150.00    | 0.09%  | 0 | \$0.00       |
| VANGUARD FUNDING LLC  | 1   | \$154,786.44    | 0.09%  | 0 | \$0.00       |
| VICTORIAN FINANCE, LLC  | 1   | \$168,861.74    | 0.09%  | 0 | \$0.00       |
| VILLAGE MORTGAGE COMPANY  | 1   | \$166,031.08    | 0.09%  | 0 | \$0.00       |
| WALLICK + VOLK, INC.  | 4   | \$670,421.31    | 0.37%  | 0 | \$0.00       |
| WALLICK AND VOLK, INC.  | 1   | \$150,251.35    | 0.08%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORP.                                       | 1   | \$173,136.14    | 0.1%   | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$150,100.00    | 0.08%  | 0 | \$0.00       |
| WATSON MORTGAGE CORP.   | 1   | \$154,986.17    | 0.09%  | 0 | \$0.00       |
| WEICHERT FINANCIAL SERVICES CORP                                | 1   | \$151,785.83    | 0.08%  | 0 | \$0.00       |
| WELLS FARGO BANK, N.A.  | 469 | \$75,921,771.77 | 42.41% | 1 | \$150,760.29 |
| WESTBURY BANK A CORP  | 1   | \$164,113.20    | 0.09%  | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC.   | 2   | \$322,169.24    | 0.18%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WHITNEY BANK, MISSISSIPPI CORP                                       | 1            | \$165,521.64            | 0.09%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION A CORP                                 | 1            | \$171,838.50            | 0.1%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1            | \$157,278.09            | 0.09%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORP                                       | 1            | \$163,788.89            | 0.09%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 2            | \$317,064.42            | 0.18%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$164,554.67            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 2            | \$349,212.53            | 0.2%        | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1            | \$151,200.00            | 0.08%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC, A CORP   | 1            | \$155,480.62            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$637,624.78            | 0.36%       | 0        | \$0.00              |
|              | WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK                      | 1            | \$167,907.73            | -0.01%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,105</b> | <b>\$179,034,090.15</b> | <b>100%</b> | <b>1</b> | <b>\$150,760.29</b> |
|              |  |              |                         |             |          |                     |
| 3138YBSG9    | 1ST PRIORITY MORTGAGE, INC.  | 3            | \$161,867.56            | 0.84%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$71,898.55             | 0.37%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORP  | 1            | \$78,291.99             | 0.41%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC A LLC  | 1            | \$70,000.00             | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                      | 1            | \$60,000.00             | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                         | 1            | \$74,889.50             | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORP                               | 1            | \$80,637.35             | 0.42%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK   | 2            | \$102,432.49            | 0.53%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1            | \$84,780.37             | 0.44%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC         | 1            | \$60,914.04             | 0.32%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP               | 1            | \$56,700.00             | 0.29%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING            | 1            | \$74,891.94             | 0.39%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                     | 2            | \$147,658.47            | 0.77%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.  | 1            | \$65,507.57             | 0.34%       | 0        | \$0.00              |
|              | BANCFIRST  | 2            | \$124,615.32            | 0.65%       | 0        | \$0.00              |
|              | BANK INDEPENDENT   | 1            | \$56,000.00             | 0.29%       | 0        | \$0.00              |
|              | BANK OF ENGLAND A CORPORATION  | 1            | \$78,264.57             | 0.41%       | 0        | \$0.00              |
|              | BANK OF ENGLAND, A CORP  | 1            | \$66,000.00             | 0.34%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS   | 1            | \$60,000.00             | 0.31%       | 0        | \$0.00              |
|              |  | 1            | \$69,349.94             | 0.36%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468    |   |              |       |   |        |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$85,000.00  | 0.44% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP                   | 1 | \$75,600.00  | 0.39% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                 | 1 | \$82,880.42  | 0.43% | 0 | \$0.00 |
| CHOICE BANK A WI CHARTERED BANK                           | 1 | \$72,678.00  | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1 | \$77,817.64  | 0.4%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                        | 1 | \$64,500.00  | 0.33% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORP                          | 1 | \$45,932.23  | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1 | \$39,942.36  | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORP                      | 1 | \$69,899.14  | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                        | 1 | \$79,090.88  | 0.41% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 2 | \$126,489.53 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 6 | \$398,440.44 | 2.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC               | 1 | \$60,666.30  | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC              | 1 | \$64,511.00  | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC                                    | 2 | \$115,492.17 | 0.6%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                  | 2 | \$125,742.57 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 2 | \$151,788.11 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$82,283.90  | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1 | \$84,000.00  | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 5 | \$321,158.15 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$69,899.14  | 0.36% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$58,415.71  | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP              | 1 | \$74,290.38  | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                    | 1 | \$70,000.00  | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1 | \$71,796.40  | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 1 | \$74,889.51  | 0.39% | 0 | \$0.00 |
|   | 1 | \$69,901.37  | 0.36% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    |   |              |       |   |        |
| GLACIER BANK A CORP  | 1 | \$69,899.14  | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                       | 1 | \$71,524.08  | 0.37% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$56,322.30  | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$81,000.00  | 0.42% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$83,881.64  | 0.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP              | 1 | \$65,876.88  | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$84,877.53  | 0.44% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                                       | 1 | \$79,090.88  | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$151,023.24 | 0.78% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1 | \$45,836.76  | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$61,814.71  | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$65,509.62  | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP                        | 1 | \$71,056.97  | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$71,873.08  | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$149,538.99 | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$44,435.88  | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                | 1 | \$45,000.00  | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP                        | 1 | \$56,000.00  | 0.29% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 1 | \$74,615.53  | 0.39% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                    | 1 | \$79,200.00  | 0.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP          | 1 | \$65,807.15  | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1 | \$83,130.05  | 0.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$56,618.31  | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$81,700.00  | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1 | \$59,351.00  | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2 | \$163,992.00 | 0.85% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK                               | 1 | \$53,000.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LENDING A MISSOURI CORPORATION  |   |              |       |   |        |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1 | \$54,974.14  | 0.28% | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$74,944.25  | 0.39% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY  | 1 | \$67,604.19  | 0.35% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$80,766.19  | 0.42% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$81,881.85  | 0.42% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, | 1 | \$49,200.00  | 0.25% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1 | \$77,467.68  | 0.4%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION  | 1 | \$81,887.02  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$54,924.22  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP                                     | 1 | \$57,918.28  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1 | \$81,600.00  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$75,050.00  | 0.39% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$54,922.50  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                         | 1 | \$61,411.39  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$69,901.38  | 0.36% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP  | 1 | \$61,908.66  | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$84,028.76  | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$65,000.00  | 0.34% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$194,825.11 | 1.01% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$74,891.94  | 0.39% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK  | 1 | \$60,714.33  | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$74,550.00  | 0.39% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$78,185.00  | 0.41% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.   | 1 | \$73,600.00  | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$65,407.70  | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                                       | 1 | \$74,576.91  | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$59,913.55  | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LLC                                     | 1 | \$50,926.52  | 0.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                | 1 | \$62,957.11  | 0.33% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP               | 1 | \$80,888.40  | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORP                             | 1 | \$28,310.05  | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 4 | \$253,992.79 | 1.32% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                   | 3 | \$222,303.86 | 1.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1 | \$59,917.34  | 0.31% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1 | \$59,915.45  | 0.31% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$56,919.68  | 0.29% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$81,027.67  | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 2 | \$131,700.00 | 0.68% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2 | \$119,833.11 | 0.62% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$59,834.38  | 0.31% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                  | 1 | \$49,590.00  | 0.26% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$78,500.00  | 0.41% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$83,884.27  | 0.43% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY AN OHIO CORPORATION               | 1 | \$58,532.41  | 0.3%  | 0 | \$0.00 |
| THE DART BANK, MICHIGAN BANKING CORPORATION                    | 1 | \$44,437.30  | 0.23% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC                            | 1 | \$74,891.94  | 0.39% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1 | \$65,000.00  | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORP                                | 1 | \$80,665.00  | 0.42% | 0 | \$0.00 |
| THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,782.00  | 0.42% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                      | 1 | \$80,000.00  | 0.41% | 0 | \$0.00 |
| TRUPOINT BANK  | 1 | \$82,885.64  | 0.43% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORPORATION                              | 1 | \$55,721.38  | 0.29% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                     | 1 | \$79,887.28  | 0.41% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION            | 1 | \$79,090.88  | 0.41% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                  | 2 | \$158,882.89 | 0.82% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1 | \$47,730.87  | 0.25% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$70,011.21  | 0.36% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1 | \$44,936.60  | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | WATERSTONE MORTGAGE CORP A CORPORATION                                      | 1          | \$69,899.14            | 0.36%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1          | \$56,900.00            | 0.29%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.  | 110        | \$7,724,483.01         | 40.03%      | 1        | \$65,801.91        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                      | 1          | \$79,920.00            | 0.41%       | 0        | \$0.00             |
|              | WHITNEY BANK MISSISSIPPI CORP   | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00             |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$56,835.47            | 0.29%       | 0        | \$0.00             |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$160,962.47           | 0.9%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>283</b> | <b>\$19,295,791.92</b> | <b>100%</b> | <b>1</b> | <b>\$65,801.91</b> |
|              |   |            |                        |             |          |                    |
| 3138YBSH7    | 1ST MARINER BANK A BANKING CORPORATION                                      | 1          | \$143,711.73           | 0.08%       | 0        | \$0.00             |
|              | AAKO INC.   | 1          | \$130,230.33           | 0.07%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                       | 1          | \$117,841.04           | 0.06%       | 1        | \$116,525.28       |
|              | ACADEMY MORTGAGE CORP.  | 1          | \$119,838.36           | 0.06%       | 0        | \$0.00             |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK                      | 1          | \$128,077.25           | 0.07%       | 0        | \$0.00             |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$123,320.86           | 0.06%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 2          | \$274,404.48           | 0.14%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                       | 1          | \$119,830.92           | 0.06%       | 0        | \$0.00             |
|              | ACOPIA LLC A CORPORATION  | 1          | \$135,719.75           | 0.07%       | 0        | \$0.00             |
|              | ACOPIA, LLC   | 3          | \$406,739.84           | 0.21%       | 0        | \$0.00             |
|              | ACOPIA, LLC A CORP  | 1          | \$127,300.00           | 0.07%       | 0        | \$0.00             |
|              | ACOPIA, LLC, A CORP   | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00             |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$131,600.00           | 0.07%       | 0        | \$0.00             |
|              | AFFILIATED BANK   | 2          | \$262,841.71           | 0.14%       | 0        | \$0.00             |
|              | ALCOVA MORTGAGE LLC   | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00             |
|              | ALCOVA MORTGAGE LLC A LLC   | 1          | \$139,802.74           | 0.07%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2          | \$283,988.92           | 0.15%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORP                                    | 1          | \$129,413.27           | 0.07%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$117,042.52           | 0.06%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                   | 1          | \$120,483.77           | 0.06%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$117,837.07           | 0.06%       | 0        | \$0.00             |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                    | 1 | \$112,844.32 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                       | 1 | \$149,331.67 | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION     | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 1 | \$139,790.14 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$253,654.36 | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 2 | \$272,650.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   | 1 | \$149,418.85 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                              | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORP                       | 2 | \$291,200.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORP                         | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TX BANKING CORP                    | 1 | \$142,294.68 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP           | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                | 1 | \$121,332.60 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP              | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP             | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 1 | \$120,950.48 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC            | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC      | 3 | \$418,630.54 | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC          | 1 | \$146,597.74 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$285,122.92 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$133,650.00 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$125,822.46 | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |   |              |       |   |        |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP                                     | 1 | \$121,228.95 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 2 | \$245,325.99 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$140,106.08 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$143,094.92 | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK A WA STATE CHARTERED BANK   | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 4 | \$540,652.26 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 2 | \$260,900.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP   | 2 | \$247,518.79 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$296,952.26 | 0.16% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL LLC A LICENSED LENDER  | 1 | \$110,597.64 | 0.06% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORP  | 2 | \$255,643.67 | 0.13% | 0 | \$0.00 |
| AMERIS BANK, A CORP   | 1 | \$111,845.69 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 2 | \$284,003.65 | 0.15% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC  | 1 | \$132,810.85 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                                | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 4 | \$541,703.32 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 1 | \$132,713.50 | 0.07% | 0 | \$0.00 |
| ARLINGTON BANK (THE)  | 1 | \$139,114.92 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                                   | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION                          | 1 | \$144,180.53 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$145,054.87 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$110,223.00 | 0.06% | 0 | \$0.00 |
| ASSURED MORTGAGE INC.   | 1 | \$142,603.26 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$125,732.59 | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                 | 2 | \$290,795.41 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$266,977.59 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                | 1 | \$146,594.24 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A CORPORATION  | 1 | \$118,836.05 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORP  | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                                  | 1 | \$110,347.76 | 0.06% | 0 | \$0.00 |
| BANCFIRST   | 3 | \$366,672.75 | 0.19% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$426,506.18 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 3 | \$379,226.30 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$289,105.50 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$142,998.23 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 3 | \$380,885.61 | 0.2%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2 | \$247,349.42 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$382,407.92 | 0.2%  | 0 | \$0.00 |
| BAY BANK, FSB   | 1 | \$119,099.70 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$130,519.93 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$114,837.96 | 0.06% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES   | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1 | \$110,989.85 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 2 | \$289,541.44 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$390,448.64 | 0.2%  | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1 | \$134,150.00 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                            | 3 | \$388,514.13 | 0.2%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$141,100.91 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC   | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LLC  | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
|   | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                         |   |              |       |   |        |
| BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$127,654.52 | 0.07% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION        | 1 | \$126,225.85 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                    | 3 | \$395,806.12 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                              | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$144,613.74 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 3 | \$401,848.48 | 0.21% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                    | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$141,397.69 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                | 1 | \$149,284.59 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 3 | \$405,607.25 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$288,103.48 | 0.15% | 0 | \$0.00 |
| CBM MORTGAGE, LLC                                      | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING INC                                    | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP                                 | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                              | 1 | \$115,084.35 | 0.06% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP                      | 1 | \$127,719.78 | 0.07% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 3 | \$382,827.39 | 0.2%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                       | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION                        | 1 | \$122,231.37 | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK         | 1 | \$138,978.90 | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORP                      | 1 | \$122,312.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK         | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK        | 1 | \$144,287.12 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK         | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN IL CORP                       | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN IL CORP                      | 1 | \$133,765.46 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONTINENTAL HOME LOANS INC. A CORP                                 | 1  | \$125,576.75   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$259,054.84   | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                                | 1  | \$114,750.00   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                            | 2  | \$237,080.22   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$147,942.70   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 2  | \$299,793.34   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                      | 1  | \$129,468.12   | 0.07% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4  | \$506,306.22   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$131,407.12   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$267,944.91   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 24 | \$3,169,861.20 | 1.66% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1  | \$132,812.60   | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$149,797.94   | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1  | \$114,142.52   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$121,236.47   | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1  | \$146,198.30   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1  | \$141,005.46   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1  | \$129,820.89   | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1  | \$134,804.78   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$149,595.15   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1  | \$129,820.89   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$127,619.93   | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION CORPORATION                            | 1  | \$139,802.74   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$298,254.18   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 6  | \$803,630.99   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1  | \$145,399.41   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA  | 1  | \$128,369.67   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPREME LENDING A TEX CORP   |    |                |       |   |        |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP            | 4  | \$531,752.61   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP               | 3  | \$434,029.73   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP           | 4  | \$509,248.49   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2  | \$280,612.86   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP               | 1  | \$148,455.98   | 0.08% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC   | 1  | \$130,815.42   | 0.07% | 0 | \$0.00 |
|  | F AND M BANK   | 1  | \$133,915.25   | 0.07% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                   | 4  | \$561,081.10   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                  | 27 | \$3,518,958.85 | 1.84% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP. DBA CAPITAL MORTGAGE<br>FUNDING  | 1  | \$140,968.49   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 2  | \$242,415.88   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK A VIRGINIA STATE<br>BANK                                  | 1  | \$149,788.65   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                           | 1  | \$140,047.93   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                        | 1  | \$110,650.74   | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                      | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                               | 1  | \$125,790.32   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$132,816.76   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1  | \$120,483.77   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORP                       | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP  | 1  | \$149,457.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A<br>CORP                               | 1  | \$146,652.19   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION                        | 2  | \$255,227.54   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A<br>CORP                             | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                       | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                        | 1 | \$120,480.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION          | 1 | \$126,517.44 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$236,998.03 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                           | 1 | \$114,771.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$276,064.82 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                                   | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP                              | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                      | 1 | \$144,695.83 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                             | 1 | \$110,240.93 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$140,696.70 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| FNB OF CENTRAL AL  | 1 | \$129,309.21 | 0.07% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY                                       | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION A CORPORATION                          | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK  | 1 | \$116,211.03 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION          | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$268,525.11 | 0.14% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$139,782.11 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$125,658.92 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$128,077.25 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                              | 2 | \$258,435.19 | 0.14% | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$128,203.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$125,830.27 | 0.07% | 0 | \$0.00 |
|  | 2 | \$268,958.24 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  |   |              |       |   |        |
|  | GOODMORTGAGE.COM  | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                       | 1 | \$118,386.67 | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORP   | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                   | 1 | \$141,897.69 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1 | \$111,834.99 | 0.06% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA   | 1 | \$139,277.73 | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$266,632.13 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP  | 4 | \$515,546.42 | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                  | 1 | \$144,788.44 | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2 | \$249,509.26 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$260,649.07 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                                     | 2 | \$230,451.54 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 2 | \$267,593.86 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$148,299.97 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               | 1 | \$121,238.94 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                          | 1 | \$121,100.00 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                              | 1 | \$134,214.83 | 0.07% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CA CORP   | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 2 | \$250,371.97 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,100.00 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 2 | \$220,841.77 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                           | 1 | \$138,304.85 | 0.07% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC   | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 2 | \$252,347.83 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | HOMESALE MORTGAGE, LLC A LLC   | 1 | \$136,705.00 | 0.07% | 0 | \$0.00       |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                         | 1 | \$132,900.50 | 0.07% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC  | 5 | \$624,905.80 | 0.33% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC A LLC  | 2 | \$258,293.79 | 0.13% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$113,104.19 | 0.06% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                         | 1 | \$110,087.58 | 0.06% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC, A LLC   | 1 | \$111,838.62 | 0.06% | 0 | \$0.00       |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                     | 1 | \$132,217.58 | 0.07% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$139,811.42 | 0.07% | 1 | \$138,471.94 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP  | 1 | \$145,164.19 | 0.08% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                                       | 1 | \$138,799.72 | 0.07% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP   | 1 | \$135,000.00 | 0.07% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 2 | \$265,161.33 | 0.14% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$114,473.21 | 0.06% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORPORATION A CORP   | 2 | \$261,240.60 | 0.14% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORPORATION CORPORATION                                    | 1 | \$147,786.76 | 0.08% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORPORATION, A CORP  | 1 | \$127,801.24 | 0.07% | 0 | \$0.00       |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$147,726.78 | 0.08% | 0 | \$0.00       |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$133,000.00 | 0.07% | 0 | \$0.00       |
|  | HOWARD BANK  | 1 | \$149,797.94 | 0.08% | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$118,000.00 | 0.06% | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                    | 1 | \$111,849.13 | 0.06% | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                 | 1 | \$126,825.00 | 0.07% | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 4 | \$529,293.22 | 0.28% | 0 | \$0.00       |
|  | IAPPROVE LENDING A CALIFORNIA CORP   | 1 | \$144,180.52 | 0.08% | 0 | \$0.00       |
|  | INLAND BANK AND TRUST, A CORPORATION   | 2 | \$280,104.78 | 0.15% | 0 | \$0.00       |
|  | INLANTA MORTGAGE, INC  | 1 | \$146,198.30 | 0.08% | 0 | \$0.00       |
|  | INLANTA MORTGAGE, INC.   | 2 | \$289,115.98 | 0.15% | 0 | \$0.00       |
|  |  | 1 | \$119,834.67 | 0.06% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP<br>INC A CALIFORNIA CORP          |   |              |       |   |        |
| INTEGRITY FIRST FINANCIAL GROUP<br>INC A CALIFORNIA CORPORATION   | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 5 | \$696,766.25 | 0.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC, A NEW YORK CORP            | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 |
| JAC FINANCIAL, INC.   | 1 | \$146,043.93 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ,<br>INC.                            | 1 | \$114,364.21 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MI CORP                          | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                    | 1 | \$113,590.59 | 0.06% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION           | 1 | \$128,223.10 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A<br>CORPORATION                    | 1 | \$124,028.88 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                     | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                              | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                     | 1 | \$146,792.87 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                  | 1 | \$111,565.97 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP                        | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1 | \$147,900.50 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP                      | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ<br>CORP                           | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORP                     | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LLC       | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| M + T BANK  | 1 | \$120,621.71 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED<br>BANK                           | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     | 1 | \$124,032.70 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANKA MI CHARTERED<br>BANK                            | 1 | \$131,572.53 | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC  | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC  | 1 | \$123,800.32 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC                            | 1 | \$114,584.67 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC                    | 1 | \$146,577.29 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 2 | \$264,999.95 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP  | 1 | \$117,962.25 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK  | 1 | \$134,007.51 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1 | \$120,230.36 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP                                 | 1 | \$116,938.67 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                    | 2 | \$252,531.49 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                             | 1 | \$121,431.58 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP                                     | 1 | \$130,919.38 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$235,880.22 | 0.12% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)                      | 1 | \$111,945.56 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 2 | \$254,640.70 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$148,295.40 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                    | 1 | \$134,200.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                             | 2 | \$260,822.68 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                   | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP  | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$119,064.40 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC.   | 1 | \$127,120.63 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                              | 2 | \$283,236.46 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BROKER                              | 1 | \$139,189.56 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                             | 2 | \$284,611.53 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC  | 1 | \$131,572.53 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON<br>LLC                                   | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$118,479.36 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS          | 1 | \$111,000.27 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 5 | \$689,468.03 | 0.36% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORP                             | 1 | \$115,592.76 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIV OF<br>GLACIER BANK                                | 1 | \$123,829.16 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION             | 1 | \$128,258.97 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$265,641.68 | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$232,888.70 | 0.12% | 0 | \$0.00 |
| NFM, INC.  | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$142,208.80 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY (THE), DBA CONCORD<br>MORTGAGE GROUP | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP        | 2 | \$279,748.44 | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$119,668.75 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP   | 2 | \$283,658.58 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP               | 2 | \$230,931.39 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP              | 3 | \$367,785.74 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 2 | \$251,150.02 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN AZ CORP                  | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 |
| NOVE FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION     | 2 | \$269,423.63 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONAWIDE<br>LENDING                              | 1 | \$136,602.53 | 0.07% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 3 | \$386,557.02   | 0.2%  | 0 | \$0.00 |
| NTFN INC DBA PRERIER NATIONWIDE LENDING                       | 1 | \$138,030.55   | 0.07% | 0 | \$0.00 |
| NTFN INC. A PREMIER NATIONWIDE LENDING                        | 1 | \$149,788.66   | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 8 | \$1,093,596.93 | 0.57% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING                          | 1 | \$119,700.00   | 0.06% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                       | 2 | \$262,658.41   | 0.14% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 1 | \$117,054.51   | 0.06% | 0 | \$0.00 |
| OLD LINE BANK   | 1 | \$143,400.00   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 1 | \$139,807.11   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 6 | \$734,857.69   | 0.38% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP                         | 2 | \$266,821.90   | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$119,771.00   | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK   | 1 | \$128,069.29   | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                             | 1 | \$126,635.00   | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP                                   | 1 | \$120,800.00   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                            | 1 | \$133,815.38   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 2 | \$267,038.46   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                          | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$114,841.56   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                         | 1 | \$135,816.80   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP            | 1 | \$139,303.44   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP    | 1 | \$129,816.83   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$250,154.87   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                             | 1 | \$115,657.65   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                   | 1 | \$126,695.91   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1 | \$113,240.22   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2 | \$242,150.54   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                     | 1 | \$127,871.51   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 3  | \$398,267.66   | 0.21% | 0 | \$0.00       |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$286,371.47   | 0.15% | 0 | \$0.00       |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                  | 1  | \$142,299.21   | 0.07% | 0 | \$0.00       |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION          | 1  | \$148,035.76   | 0.08% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP         | 1  | \$141,608.98   | 0.07% | 0 | \$0.00       |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP                  | 1  | \$131,015.14   | 0.07% | 0 | \$0.00       |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$134,814.00   | 0.07% | 0 | \$0.00       |
| POLARIS HOME FUNDING CORPORATION A FL CORP                  | 1  | \$139,461.89   | 0.07% | 0 | \$0.00       |
| PREMIUM MORTGAGE CORP                                       | 1  | \$113,361.43   | 0.06% | 0 | \$0.00       |
| PREMIUM MORTGAGE CORP.                                      | 5  | \$670,621.49   | 0.35% | 0 | \$0.00       |
| PRESIDENTIAL BANK F.S.B.                                    | 1  | \$115,500.00   | 0.06% | 0 | \$0.00       |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES | 1  | \$122,822.77   | 0.06% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 2  | \$241,837.29   | 0.13% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$135,504.13   | 0.07% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 18 | \$2,388,307.68 | 1.25% | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 7  | \$927,142.48   | 0.48% | 1 | \$132,178.44 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$114,801.62   | 0.06% | 0 | \$0.00       |
| PRIVATE MORTGAGE WHOLESALE, INC                             | 1  | \$143,726.71   | 0.08% | 0 | \$0.00       |
| PROGRESS BANK AND TRUST                                     | 1  | \$111,834.99   | 0.06% | 0 | \$0.00       |
| PROSPERITY BANK   | 2  | \$289,582.16   | 0.15% | 0 | \$0.00       |
| PULASKI BANK  | 1  | \$145,054.87   | 0.08% | 0 | \$0.00       |
| PULASKI BANK A FEDERAL SAVINGS BANK                         | 4  | \$529,724.05   | 0.28% | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$127,823.65   | 0.07% | 0 | \$0.00       |
| RCB BANK, A CORP  | 2  | \$229,745.18   | 0.12% | 0 | \$0.00       |
| REGENCY MORTGAGE CORP                                       | 1  | \$119,000.00   | 0.06% | 0 | \$0.00       |
| REGENCY MORTGAGE CORPORATION                                | 2  | \$253,823.97   | 0.13% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC                                 | 1  | \$135,816.80   | 0.07% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOAN, LLC                            | 4  | \$510,360.49   | 0.27% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$143,792.52   | 0.08% | 0 | \$0.00       |
|   | 1  | \$134,809.78   | 0.07% | 0 | \$0.00       |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE COMPANY                                 |   |              |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$119,081.98 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 3 | \$430,857.11 | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC.  | 3 | \$399,909.05 | 0.21% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 2 | \$260,023.21 | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                     | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
|  | RH FUNDING CO., A NEW YORK CORP                                 | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$148,579.01 | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$239,245.00 | 0.12% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 2 | \$269,423.65 | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A IN CORP                          | 1 | \$117,637.70 | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP                    | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                    | 2 | \$261,418.85 | 0.14% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                     | 1 | \$117,338.11 | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5 | \$652,700.00 | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                   | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                  | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                         | 1 | \$136,203.47 | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                         | 1 | \$137,085.87 | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$137,369.75 | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                    | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP             | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1 | \$139,607.39 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788         | 2 | \$245,992.90 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788        | 1 | \$142,011.91 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1 | \$141,379.91 | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                  | 1 | \$112,141.77 | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                              | 1 | \$144,675.39 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                  | 1 | \$139,798.28 | 0.07% | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION   | 1 | \$144,804.69 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$110,251.29 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LLC                                  | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION              | 1 | \$110,515.54 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$129,250.22 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                  | 1 | \$140,481.18 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP             | 1 | \$145,794.29 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                 | 2 | \$254,541.24 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                       | 1 | \$116,838.81 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                               | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                 | 1 | \$135,724.16 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 3 | \$389,515.43 | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 1 | \$120,430.07 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1 | \$142,902.84 | 0.07% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                 | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                       | 2 | \$262,014.51 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC                             | 1 | \$133,461.69 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,343.63 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                       | 2 | \$263,637.41 | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$142,208.80 | 0.07% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION              | 1 | \$123,825.28 | 0.06% | 0 | \$0.00 |
| THE DART BANK   | 2 | \$252,584.85 | 0.13% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP                         | 1 | \$123,030.26 | 0.06% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                  | 1 | \$132,541.30 | 0.07% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP                        | 1 | \$111,667.87 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 2 | \$280,862.30 | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                      | 2 | \$281,804.37   | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                     | 1 | \$133,600.00   | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOC                                  | 1 | \$147,786.76   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                      | 2 | \$285,151.32   | 0.15% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 2 | \$226,200.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$114,235.17   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                                 | 2 | \$246,085.92   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP  | 1 | \$136,611.53   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                                | 1 | \$139,324.02   | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP   | 2 | \$240,670.80   | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP   | 1 | \$142,807.37   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC                                 | 1 | \$141,999.64   | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                                    | 1 | \$125,826.41   | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 3 | \$379,150.05   | 0.2%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A<br>CORPORATION                             | 1 | \$149,793.34   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION                  | 1 | \$136,413.84   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MO CORP                        | 1 | \$113,287.11   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION                | 1 | \$114,445.63   | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$245,816.69   | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 4 | \$497,114.17   | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$263,548.31   | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$119,339.03   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$112,648.06   | 0.06% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS<br>LTD                                     | 1 | \$119,000.00   | 0.06% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS, A<br>CORPORATION | 2 | \$257,270.06   | 0.13% | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 9 | \$1,207,426.96 | 0.63% | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1 | \$134,370.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A<br>CORPORATION                               | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 3 | \$385,138.75   | 0.2%  | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORP. A CORP                                   | 2            | \$245,661.08            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP., A CORP                                  | 2            | \$266,040.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1            | \$145,599.12            | 0.08%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1            | \$148,290.76            | 0.08%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 3            | \$400,109.18            | 0.21%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 640          | \$84,679,264.73         | 44.23%      | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  | 1            | \$120,958.12            | 0.06%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 2            | \$247,408.04            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 10           | \$1,334,334.88          | 0.7%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1            | \$128,073.31            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO      | 1            | \$116,838.80            | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA   | 1            | \$142,303.67            | 0.07%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 2            | \$275,518.16            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$633,258.47            | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,453</b> | <b>\$191,432,251.13</b> | <b>100%</b> | <b>3</b> | <b>\$387,175.66</b> |
|              |  |              |                         |             |          |                     |
| 3138YBSJ3    | ALERUS MORTGAGE  | 1            | \$175,000.00            | 0.73%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                    | 1            | \$174,742.19            | 0.72%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                    | 1            | \$161,761.34            | 0.67%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                                     | 1            | \$174,742.19            | 0.72%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION           | 1            | \$156,750.00            | 0.65%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP.                                   | 2            | \$330,322.64            | 1.37%       | 0        | \$0.00              |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK               | 1            | \$167,940.00            | 0.7%        | 0        | \$0.00              |
|              | AUSTIN BANK, TEXAS N.A.  | 1            | \$174,400.00            | 0.72%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC, LLC  | 1            | \$152,950.00            | 0.63%       | 0        | \$0.00              |
|              | BANK INDEPENDENT   | 1            | \$159,759.02            | 0.66%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2            | \$311,700.00            | 1.29%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BBMC MORTGAGE, LLC AN LLC  | 1  | \$161,761.34   | 0.67% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$332,343.37   | 1.38% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2  | \$331,450.00   | 1.37% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 1  | \$169,800.00   | 0.7%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC   | 1  | \$170,000.00   | 0.7%  | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$159,764.28   | 0.66% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                     | 1  | \$167,752.50   | 0.69% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1  | \$169,749.56   | 0.7%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$155,906.97   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$1,656,368.96 | 6.86% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORP                                    | 1  | \$174,601.04   | 0.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 5  | \$835,460.60   | 3.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE           | 1  | \$160,147.71   | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$160,550.00   | 0.67% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1  | \$174,736.43   | 0.72% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP  | 1  | \$173,372.21   | 0.72% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1  | \$173,916.00   | 0.72% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$166,250.00   | 0.69% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$166,250.00   | 0.69% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$171,950.00   | 0.71% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2  | \$342,819.09   | 1.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$166,654.12   | 0.69% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                            | 1  | \$159,764.28   | 0.66% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                       | 1  | \$165,749.98   | 0.69% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$165,311.10   | 0.68% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2  | \$340,113.30   | 1.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1  | \$156,277.09   | 0.65% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$170,000.00   | 0.7%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1  | \$174,742.19   | 0.72% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                         | 1  | \$173,444.11   | 0.72% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$155,765.04   | 0.65% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$165,775.00   | 0.69% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$158,800.00   | 0.66% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION   | 1  | \$164,569.82   | 0.68% | 0 | \$0.00 |
|  | M/I FINANCIAL LLC  | 1  | \$159,764.29   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING, A MICHIGAN<br>CORPORATION | 1          | \$164,756.92           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 1          | \$163,850.00           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                            | 1          | \$171,746.61           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$162,178.17           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1          | \$159,764.29           | 0.66%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1          | \$158,765.75           | 0.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                  | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$155,000.00           | 0.64%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION            | 1          | \$153,200.00           | 0.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1          | \$171,746.60           | 0.71%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$169,743.95           | 0.7%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$152,774.60           | 0.63%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                           | 1          | \$164,500.00           | 0.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.  | 4          | \$678,667.97           | 2.81%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$172,000.00           | 0.71%       | 0        | \$0.00        |
|              | RP FUNDING, INC.   | 1          | \$155,834.74           | 0.65%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 1          | \$157,600.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$159,764.29           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORP                               | 1          | \$165,000.00           | 0.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$342,250.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$166,473.89           | 0.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$174,986.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$163,758.39           | 0.68%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES INC  | 1          | \$171,429.78           | 0.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 51         | \$8,383,548.89         | 34.73%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                                   | 1          | \$171,000.00           | 0.71%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$165,200.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$24,137,288.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBSK0    | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1          | \$575,151.43           | 0.07%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$184,500.00           | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$220,000.00           | 0.03%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORP                            | 1          | \$400,000.00           | 0.05%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP                                    | 1  | \$334,000.00   | 0.04% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC. A CA CORP   | 3  | \$723,839.39   | 0.08% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC.   | 1  | \$242,250.00   | 0.03% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 1  | \$351,000.00   | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC   | 5  | \$1,339,650.00 | 0.15% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WI LLC  | 1  | \$332,100.00   | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1  | \$311,800.00   | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC  | 1  | \$214,150.00   | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC  | 1  | \$239,574.32   | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORP   | 1  | \$416,385.67   | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 1  | \$298,818.83   | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$335,386.08   | 0.04% | 0 | \$0.00 |
| AFMC MORTGAGE  | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 13 | \$3,558,506.19 | 0.41% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                   | 2  | \$537,213.56   | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.   | 2  | \$587,049.79   | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$411,350.00   | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC   | 1  | \$310,002.58   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP                                   | 1  | \$315,000.00   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                           | 1  | \$288,066.11   | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP  | 1  | \$182,137.19   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                  | 3  | \$753,700.00   | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                 | 2  | \$440,441.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP   | 1  | \$274,170.31   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP.  | 3  | \$1,006,019.08 | 0.12% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1  | \$353,600.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP | 1  | \$337,002.79   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.<br>A CA CORP                               | 1 | \$322,064.18   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORP                       | 1 | \$531,250.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION               | 1 | \$607,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 2 | \$422,535.52   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION<br>A CORP                                    | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION<br>A CORPORATION                             | 1 | \$185,532.29   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION,<br>A CORP                                   | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION                            | 1 | \$194,719.04   | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A<br>CORP                                      | 1 | \$349,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN INTEBANC MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$289,563.21   | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, A<br>CALIFORNIA LLC                            | 1 | \$309,533.09   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE,<br>LLC   | 1 | \$416,371.93   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$499,295.50   | 0.06% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA<br>CORP                                    | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE<br>BANK                                       | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK  | 1 | \$207,765.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS<br>BANKING CORP                              | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                               | 1 | \$256,500.13   | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 4 | \$1,429,762.36 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORP   | 1 | \$209,298.01   | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP.   | 1 | \$325,779.93   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1 | \$275,602.33   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$176,744.97   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                 | 1 | \$244,639.07   | 0.03% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$415,769.36   | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION<br>A GA CORP                                 | 1 | \$239,646.43   | 0.03% | 0 | \$0.00 |
|   | 1 | \$337,502.06   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION             |    |                |       |   |        |
| APEX HOME LOANS INC  | 1  | \$238,156.36   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$1,013,062.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING      | 1  | \$193,500.00   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |
| ARLINGTON BANK   | 3  | \$939,620.97   | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION    | 1  | \$316,000.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION    | 1  | \$175,247.14   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP        | 1  | \$178,375.00   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                              | 7  | \$2,080,050.76 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$540,458.31   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                  | 1  | \$356,474.06   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC            | 2  | \$730,960.28   | 0.08% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.                                    | 3  | \$998,097.83   | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                       | 2  | \$414,345.18   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC                                 | 2  | \$714,778.28   | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$448,419.41   | 0.05% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$216,872.86   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$319,906.68   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                              | 3  | \$1,021,366.53 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATIO                              | 1  | \$392,164.15   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                         | 2  | \$461,525.08   | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$199,698.77   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                              | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| BANKPLUS   | 2  | \$531,751.84   | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORP  | 2  | \$564,250.03   | 0.06% | 0 | \$0.00 |
| BANKPLUS, A CORP   | 1  | \$399,410.72   | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                             | 1  | \$344,800.00   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 15 | \$4,136,287.74 | 0.47% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                     | 1  | \$273,605.21   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1  | \$250,330.67   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BELL STATE BANK + TRUST   | 3 | \$610,325.67   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1 | \$307,795.88   | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$409,409.27   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$205,197.25   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 2 | \$453,929.08   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                         | 1 | \$267,605.17   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.                        | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$430,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                | 2 | \$511,245.73   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION            | 1 | \$416,385.67   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 4 | \$1,034,246.76 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LLC                                    | 1 | \$217,000.00   | 0.02% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$306,747.43   | 0.04% | 0 | \$0.00 |
| CADENCE BANK, N.A.  | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC  | 1 | \$262,700.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 6 | \$1,520,265.12 | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC   | 2 | \$570,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$821,838.58   | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                   | 1 | \$219,683.02   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 3 | \$798,348.07   | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 3 | \$905,356.37   | 0.1%  | 0 | \$0.00 |
| CAPSTONE BANK   | 1 | \$175,640.71   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                      | 1 | \$432,389.90   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.  | 1 | \$529,253.24   | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186               | 1 | \$353,000.00   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP                           | 1 | \$408,383.98   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)          | 1 | \$399,423.67   | 0.05% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$191,723.36   | 0.02% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468               | 1 | \$197,764.65   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$179,734.82   | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                      | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL NATIONAL BANK                                     | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 |
| CHOICE BANK A WI CHARTERED BANK                           | 1 | \$175,740.71 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1 | \$223,662.62 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                     | 1 | \$277,528.54 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$306,600.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION  | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                        | 2 | \$724,884.68 | 0.08% | 0 | \$0.00 |
| CITY BANK   | 1 | \$228,255.70 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                          | 2 | \$391,103.29 | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                       | 1 | \$233,662.85 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1 | \$190,518.92 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                          | 1 | \$311,042.10 | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$386,404.14 | 0.04% | 0 | \$0.00 |
| CMC FUNDING INC A CORPORATION                             | 1 | \$182,131.29 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                   | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK            | 1 | \$274,206.23 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MA LLC                       | 1 | \$224,668.53 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC           | 3 | \$818,384.07 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$254,800.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                            | 1 | \$226,166.31 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MO LLC                          | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP                  | 1 | \$399,140.08 | 0.05% | 0 | \$0.00 |
| CONTENNIAL BANK A CORPORATION                             | 1 | \$212,415.00 | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                        | 1 | \$378,341.80 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORP                       | 2 | \$490,865.96 | 0.06% | 0 | \$0.00 |
| CORE BANK   | 3 | \$873,574.82 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK A CORP                                   | 2 | \$531,575.68 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                            | 1 | \$177,033.80 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                           | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP          | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE NATIONAL BANK AND TRUST CO A CORP                 | 1  | \$241,543.64   | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                        | 1  | \$314,535.94   | 0.04% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                               | 1  | \$189,725.76   | 0.02% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORP                            | 1  | \$367,000.00   | 0.04% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION                     | 1  | \$504,000.00   | 0.06% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORP                           | 1  | \$386,400.00   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                       | 1  | \$235,901.95   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                   | 1  | \$281,160.18   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1  | \$193,041.46   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP                           | 1  | \$259,616.96   | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION                             | 1  | \$246,044.98   | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP      | 1  | \$223,500.00   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1  | \$258,509.91   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP     | 1  | \$414,388.62   | 0.05% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                  | 2  | \$589,142.27   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 2  | \$492,091.44   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 1  | \$189,220.82   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                                  | 1  | \$438,814.80   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                    | 38 | \$9,537,691.57 | 1.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 2  | \$843,861.22   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                 | 1  | \$261,202.67   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. PARTNERSHIP                        | 1  | \$354,992.25   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP               | 1  | \$440,373.63   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP                                | 1  | \$311,880.85   | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                             | 1  | \$217,550.00   | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                    | 2  | \$642,956.38   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP                           | 1  | \$298,798.00   | 0.03% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC              | 1  | \$396,515.88   | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ECOM MORTGAGE, INC.   | 1  | \$544,000.00   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1  | \$211,374.33   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                                | 1  | \$247,000.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                                   | 1  | \$232,400.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP  | 1  | \$203,949.10   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$335,505.00   | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP  | 1  | \$247,135.38   | 0.03% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY   | 1  | \$188,727.69   | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION CORP  | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORP   | 1  | \$295,014.73   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                               | 1  | \$178,941.80   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION         | 1  | \$194,119.41   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                 | 1  | \$262,021.25   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                    | 5  | \$1,496,861.58 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                       | 2  | \$487,128.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 1  | \$249,000.00   | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                    | 2  | \$452,089.32   | 0.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP  | 1  | \$220,800.00   | 0.03% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION   | 1  | \$359,457.78   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2  | \$594,319.95   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 20 | \$5,627,158.01 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE                  | 2  | \$739,513.52   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 4  | \$1,250,793.54 | 0.14% | 0 | \$0.00 |
| FC LENDING, LTD   | 1  | \$184,715.16   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                 | 2  | \$404,340.01   | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$224,661.12   | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$315,424.21   | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                           | 1 | \$206,894.75   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$233,500.00   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.   | 3 | \$757,869.50   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 3 | \$893,316.57   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP   | 4 | \$1,192,112.84 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                                    | 1 | \$188,727.69   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP  | 2 | \$503,941.89   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                                   | 2 | \$824,399.18   | 0.09% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK           | 1 | \$242,165.00   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$246,636.11   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                 | 2 | \$640,689.82   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 3 | \$682,318.21   | 0.08% | 0 | \$0.00 |
| FIRST CHOICDE LOAN SERVICES INC  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP   | 1 | \$231,837.49   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES   | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$302,400.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                 | 1 | \$310,541.83   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                                       | 3 | \$916,398.93   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$599,300.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                                       | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                | 2 | \$653,600.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                               | 1 | \$185,300.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB   | 1 | \$345,651.26   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3 | \$895,739.21   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP                                   | 2 | \$478,586.09   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                            | 1 | \$467,310.54   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$532,614.26   | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 4 | \$1,132,803.67 | 0.13% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC A LLC                          | 1 | \$446,600.00   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, LLC                           | 1 | \$291,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                      | 1 | \$459,351.86   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$292,069.09   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK         | 1 | \$256,113.67   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$307,536.10   | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK   | 2 | \$570,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP                           | 1 | \$183,245.60   | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORP                          | 1 | \$479,323.68   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$424,674.12   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE)                        | 1 | \$308,434.75   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1 | \$625,500.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                | 1 | \$227,172.21   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP          | 1 | \$260,770.26   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$213,442.02   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP         | 2 | \$1,038,022.08 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$324,521.20   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 3 | \$848,030.16   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$416,385.67   | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP                 | 1 | \$280,250.00   | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                | 2 | \$719,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$194,719.04   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                 | 1 | \$416,399.18   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$588,339.72   | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$295,174.09   | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES          | 2 | \$381,847.90   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE   |    |                |       |   |        |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2  | \$679,209.61   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                       | 1  | \$537,241.96   | 0.06% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE    | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 17 | \$5,214,752.06 | 0.6%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE       | 1  | \$394,429.87   | 0.05% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE  | 1  | \$294,357.71   | 0.03% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK  | 1  | \$198,906.54   | 0.02% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                   | 1  | \$287,575.72   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                    | 1  | \$271,225.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                              | 1  | \$519,187.43   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$521,100.00   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                             | 2  | \$996,949.93   | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$328,016.05   | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$195,200.00   | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 1  | \$249,615.08   | 0.03% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                              | 1  | \$218,178.10   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 2  | \$610,344.00   | 0.07% | 0 | \$0.00 |
|  | GLACIER BANK A CORP  | 1  | \$190,800.00   | 0.02% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                     | 2  | \$417,471.00   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 2  | \$677,511.05   | 0.08% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1  | \$194,700.00   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORP  | 2  | \$621,371.93   | 0.07% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION   | 3  | \$720,377.09   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$261,250.00   | 0.03% | 0 | \$0.00 |
| GOOGAIN, INC. A CORP  | 1 | \$359,462.50   | 0.04% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$197,100.00   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$290,400.00   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$415,387.14   | 0.05% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 2 | \$659,035.12   | 0.08% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 4 | \$1,385,443.38 | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORP                             | 1 | \$410,394.51   | 0.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$416,385.67   | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP                                   | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 2 | \$725,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$445,607.03   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$199,711.84   | 0.02% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP  | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,562,155.96 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                  | 3 | \$962,225.27   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 1 | \$219,683.02   | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$387,407.62   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION                    | 1 | \$355,725.17   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 2 | \$803,179.90   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 2 | \$496,275.46   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$230,898.00   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,000.00   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                      | 1 | \$213,442.02   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP                                     | 1 | \$273,355.58   | 0.03% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORP                             | 1 | \$330,000.00   | 0.04% | 0 | \$0.00 |
| HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY                      | 1 | \$270,409.82   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION                         | 1  | \$349,484.38   | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$389,425.46   | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP   | 1  | \$276,600.89   | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                       | 1  | \$265,608.12   | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC                        | 1  | \$303,252.58   | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION  | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$311,557.17   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 5  | \$1,433,982.52 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                                   | 1  | \$379,452.48   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$186,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                  | 1  | \$399,423.67   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$300,800.00   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION                               | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                   | 1  | \$293,160.00   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION                             | 1  | \$375,446.07   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 17 | \$4,514,141.53 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC  | 4  | \$1,021,834.64 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$177,344.11   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                  | 1  | \$186,399.98   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION  | 2  | \$600,484.05   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 4  | \$1,221,747.95 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 2  | \$518,044.15   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                           | 1  | \$209,690.62   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                  | 2  | \$594,965.66   | 0.07% | 0 | \$0.00 |
|  | 1  | \$270,351.12   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |              |        |
|---|---|----------------|-------|---|--------------|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC                |   |                |       |   |              |        |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 5 | \$1,409,922.38 | 0.16% | 0 |              | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC  | 3 | \$896,699.72   | 0.1%  | 0 |              | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                              | 2 | \$505,604.04   | 0.06% | 0 |              | \$0.00 |
| HOMESTATE MORTGAGE CO LLC   | 1 | \$351,000.00   | 0.04% | 0 |              | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC   | 1 | \$183,479.29   | 0.02% | 0 |              | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                                      | 3 | \$777,111.90   | 0.09% | 0 |              | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 2 | \$400,041.20   | 0.05% | 0 |              | \$0.00 |
| HOMETRUST BANK  | 3 | \$925,668.87   | 0.11% | 0 |              | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                    | 2 | \$576,722.23   | 0.07% | 0 |              | \$0.00 |
| HOUSE OF FINANCE, INC.  | 1 | \$588,631.54   | 0.07% | 0 |              | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORP                                      | 1 | \$618,546.16   | 0.07% | 1 | \$600,628.39 |        |
| HOUSE OF FINANCE, INC., A HAWAII CORP                                     | 1 | \$528,000.00   | 0.06% | 0 |              | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE                  | 1 | \$211,101.55   | 0.02% | 0 |              | \$0.00 |
| HOWARD BANK A MARYLAND CORP   | 1 | \$252,635.47   | 0.03% | 0 |              | \$0.00 |
| HOWARD BANK A MD CORP   | 1 | \$278,588.98   | 0.03% | 0 |              | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PA CORP                                  | 1 | \$191,323.93   | 0.02% | 0 |              | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                 | 1 | \$416,385.67   | 0.05% | 0 |              | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                               | 3 | \$786,738.26   | 0.09% | 0 |              | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                              | 1 | \$175,491.09   | 0.02% | 0 |              | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                     | 1 | \$223,920.00   | 0.03% | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1 | \$333,496.94   | 0.04% | 0 |              | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE | 2 | \$841,472.85   | 0.1%  | 0 |              | \$0.00 |
| INLAND BANK & TRUST A CORPORATION   | 1 | \$229,022.10   | 0.03% | 0 |              | \$0.00 |
| INLAND BANK AND TRUST A CORP  | 1 | \$317,242.25   | 0.04% | 0 |              | \$0.00 |
| INLANTA MORTGAGE, INC.  | 2 | \$527,710.12   | 0.06% | 0 |              | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$226,672.93   | 0.03% | 0 |              | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$623,002.33    | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAE COMPANY                                      | 1  | \$262,803.58    | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO  | 3  | \$1,139,233.93  | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO.   | 8  | \$3,098,759.91  | 0.35% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 79 | \$30,982,446.53 | 3.54% | 0 | \$0.00 |
| INTERBANK NORTGAGE COMPANY                                     | 1  | \$245,000.00    | 0.03% | 0 | \$0.00 |
| INTERSTATE MORTGAGE COMPANY                                    | 1  | \$298,569.19    | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 2  | \$604,000.00    | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1  | \$180,500.00    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION | 1  | \$416,000.00    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$404,403.35    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$355,475.54    | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                     | 3  | \$1,000,024.59  | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2  | \$815,808.41    | 0.09% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                   | 1  | \$251,120.06    | 0.03% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KS CORP                       | 1  | \$407,385.49    | 0.05% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC                                 | 1  | \$249,500.00    | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP                        | 1  | \$386,429.87    | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP                | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORP                                     | 1  | \$381,500.00    | 0.04% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                              | 1  | \$415,000.00    | 0.05% | 0 | \$0.00 |
| KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION                | 1  | \$404,403.35    | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION   | 1  | \$479,323.68    | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 2  | \$649,318.55    | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                         | 2  | \$694,808.67    | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE      | 1  | \$384,420.12    | 0.04% | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE     | 1  | \$514,000.00    | 0.06% | 0 | \$0.00 |
|  | 1  | \$386,429.86    | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE    |   |                |       |   |        |
| LIVE WELL FINANCIAL, INC.                                     | 1 | \$206,502.04   | 0.02% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP           | 1 | \$399,397.54   | 0.05% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1 | \$459,000.00   | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC     | 1 | \$247,500.00   | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1 | \$282,449.55   | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORP                                  | 1 | \$359,457.78   | 0.04% | 0 | \$0.00 |
| M & T BANK A CORPORATION                                      | 1 | \$213,670.50   | 0.02% | 0 | \$0.00 |
| M + T BANK  | 3 | \$899,022.93   | 0.1%  | 0 | \$0.00 |
| M + T BANK A CORP   | 2 | \$466,194.00   | 0.05% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                      | 1 | \$335,493.93   | 0.04% | 0 | \$0.00 |
| M AND T BANK A CORP   | 1 | \$235,909.61   | 0.03% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                    | 1 | \$189,600.00   | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 7 | \$2,070,189.39 | 0.24% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$177,488.13   | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                               | 1 | \$273,600.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2 | \$461,325.50   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC      | 1 | \$226,665.58   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$199,510.64   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$416,399.18   | 0.05% | 0 | \$0.00 |
| MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY   | 1 | \$399,410.72   | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.                                    | 6 | \$1,644,268.22 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 1 | \$499,200.00   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP                         | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$516,000.00   | 0.06% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORP                              | 1 | \$269,602.23   | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORP                            | 1 | \$232,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486              | 1 | \$399,397.54   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                 | 1 | \$264,609.59   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$359,481.30   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                      | 1 | \$209,697.43   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$578,470.03   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 2 | \$600,116.55   | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 2 | \$643,446.73   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                  | 1 | \$244,639.07   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                            | 1 | \$208,588.48   | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1 | \$314,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$248,042.10   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 3 | \$1,068,167.26 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                        | 1 | \$412,833.91   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,062.54   | 0.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
| MJ MORTGAGE INC., AN IOWA CORPORATION                               | 1 | \$209,393.85   | 0.02% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$715,933.82   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                                   | 1 | \$193,121.35   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 3 | \$1,007,936.17 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$236,742.89   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$375,446.07   | 0.04% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1 | \$403,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP  | 1 | \$297,560.98   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION             | 1 | \$249,631.70   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC                                     | 1 | \$183,439.29   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                                 | 1 | \$192,750.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$278,269.44   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 2 | \$602,527.60   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                   | 1 | \$473,060.84   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 4 | \$1,233,468.68 | 0.14% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|
| MORTGAGE NETWORK, INC.  | 2 | \$624,318.10   | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VA UNITED HOME LOANS A MO<br>LLC | 1 | \$224,571.25   | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS       | 1 | \$221,672.95   | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3 | \$662,225.72   | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION                 | 1 | \$358,582.60   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION      | 1 | \$222,921.11   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION          | 1 | \$317,521.04   | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$207,686.72   | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC                              | 1 | \$416,385.67   | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY    | 1 | \$283,082.34   | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS<br>411151                               | 1 | \$208,492.39   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN<br>ASSOCIATION                       | 1 | \$316,000.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$1,042,622.45 | 0.12% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A<br>MARYLAND CORP                           | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 9 | \$3,125,847.62 | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                            | 1 | \$183,734.89   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$311,600.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                      | 4 | \$1,075,706.58 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$368,468.34   | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                            | 1 | \$222,446.81   | 0.03% | 0 | \$0.00 |
| NTFN INC.   | 2 | \$364,750.00   | 0.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                           | 2 | \$624,892.95   | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                              | 1 | \$229,553.74   | 0.03% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED<br>LIABILTY COMPANY                    | 1 | \$399,397.54   | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$203,699.47   | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORP                              | 1 | \$209,283.72   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 2 | \$471,037.04   | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 2 | \$640,000.00   | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                               | 1 | \$228,570.20   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1 | \$393,892.60   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1 | \$321,026.22   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$271,598.06   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$410,878.71   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 2 | \$582,605.18   | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$247,135.38   | 0.03% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$202,707.52   | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                                | 1 | \$257,628.27   | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK A CA BANKING CORP                                  | 1 | \$233,662.85   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                   | 1 | \$198,412.50   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1 | \$363,974.82   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 3 | \$711,160.49   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 6 | \$2,145,978.28 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 2 | \$611,863.48   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$319,528.57   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$597,266.90   | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP                          | 1 | \$247,567.15   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                   | 1 | \$259,537.09   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 2 | \$553,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$351,500.00   | 0.04% | 0 | \$0.00 |
|  | 1 | \$383,708.30   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                |    |                |       |   |              |        |
| PEOPLES NATIONAL BANK A CORP  | 1  | \$273,315.00   | 0.03% | 0 |              | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1  | \$443,374.41   | 0.05% | 0 |              | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                            | 1  | \$367,445.73   | 0.04% | 0 |              | \$0.00 |
| PHH HOME LOANS, LLC   | 5  | \$1,168,006.00 | 0.13% | 0 |              | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                          | 5  | \$1,156,592.17 | 0.13% | 0 |              | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$198,027.84   | 0.02% | 0 |              | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                                | 1  | \$303,552.14   | 0.03% | 0 |              | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP                               | 1  | \$354,477.01   | 0.04% | 0 |              | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC  | 1  | \$307,350.00   | 0.04% | 0 |              | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                         | 1  | \$207,100.00   | 0.02% | 0 |              | \$0.00 |
| PINNACLE BANK   | 1  | \$286,068.48   | 0.03% | 0 |              | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                           | 1  | \$190,000.00   | 0.02% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP                           | 2  | \$792,869.63   | 0.09% | 1 | \$425,291.30 |        |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1  | \$397,760.70   | 0.05% | 0 |              | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$415,800.00   | 0.05% | 0 |              | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 4  | \$1,104,275.26 | 0.13% | 0 |              | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                         | 1  | \$332,231.76   | 0.04% | 0 |              | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                           | 1  | \$399,410.71   | 0.05% | 0 |              | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP  | 1  | \$319,530.95   | 0.04% | 0 |              | \$0.00 |
| PREMIER HOME MORTGAGE, INC.   | 1  | \$180,700.00   | 0.02% | 0 |              | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$272,307.08   | 0.03% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORGAGE, INC, A LLC                                   | 1  | \$391,500.00   | 0.04% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$682,392.97   | 0.08% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 18 | \$4,550,361.32 | 0.52% | 0 |              | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                         | 1  | \$390,000.00   | 0.04% | 0 |              | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                        | 1  | \$208,698.87   | 0.02% | 0 |              | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 5 | \$1,756,942.13 | 0.2%  | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CALIFORNIA CORP                     | 1 | \$349,495.71   | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC              | 1 | \$615,000.00   | 0.07% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704 | 1 | \$332,000.00   | 0.04% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                                      | 4 | \$1,371,083.36 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK  | 4 | \$1,281,417.24 | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORP                               | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                        | 1 | \$286,577.19   | 0.03% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                       | 3 | \$708,850.00   | 0.08% | 0 | \$0.00 |
| QUIK FUND, INC., A FLORIDA CORPORATION                     | 1 | \$390,623.68   | 0.04% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                               | 1 | \$259,616.96   | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP         | 1 | \$370,000.00   | 0.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION         | 1 | \$224,000.00   | 0.03% | 0 | \$0.00 |
| RATE RABBIT, INC., A CALIFORNIA CORPORATION                | 1 | \$332,416.08   | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                      | 1 | \$332,298.75   | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                     | 1 | \$245,238.18   | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                               | 1 | \$244,732.87   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                | 1 | \$177,244.25   | 0.02% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                           | 4 | \$894,384.25   | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$190,525.09   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 1 | \$456,000.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                          | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                         | 6 | \$1,688,931.51 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                  | 2 | \$737,373.10   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$631,419.15   | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORP  | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                 | 1 | \$270,400.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548          | 1 | \$256,122.12   | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVERSIDE MORTGGE COMPANY, INC.,<br>AN ARKANSAS CORPORATION             | 1  | \$263,619.62   | 0.03% | 0 | \$0.00 |
| RJS, INC. A CA CORP ( CFL # 01238504)                                   | 1  | \$540,936.74   | 0.06% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL # 01238504)                                    | 1  | \$524,260.28   | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 12 | \$3,404,703.27 | 0.39% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORP OF TEXAS           | 1  | \$305,279.59   | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORP. OF TEXAS          | 1  | \$199,698.77   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS | 2  | \$614,785.64   | 0.07% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                        | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A<br>CALIFORNIA CORPORATION                | 1  | \$215,465.89   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION A CALIFORNIA CORP                  | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$612,371.94   | 0.07% | 0 | \$0.00 |
| SAGE BANK   | 1  | \$344,491.74   | 0.04% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA<br>MARES MORTGAGE                          | 1  | \$413,403.50   | 0.05% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC A<br>TEXAS CORPORATION                    | 1  | \$314,630.82   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 5  | \$1,678,876.45 | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                                | 4  | \$1,464,397.54 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>FUNDING CORP                              | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 18 | \$4,542,506.24 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP                          | 1  | \$262,200.00   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                        | 4  | \$1,301,311.20 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                       | 1  | \$410,000.00   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 4  | \$1,140,524.45 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$416,399.18   | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC                                  | 1  | \$210,600.00   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION             | 1  | \$394,667.71   | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                  | 1 | \$221,626.52   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1 | \$303,472.27   | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                         | 1 | \$283,082.35   | 0.03% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 2 | \$711,461.64   | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 5 | \$1,762,078.47 | 0.2%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORP                            | 1 | \$183,728.92   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 1 | \$335,493.93   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$311,550.46   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CA CORP                                   | 4 | \$1,213,597.12 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP                           | 1 | \$412,548.73   | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK  | 5 | \$1,275,096.46 | 0.15% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC A CORP                                  | 1 | \$381,650.92   | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC. A CORPORATION                          | 1 | \$415,373.44   | 0.05% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION    | 1 | \$187,625.00   | 0.02% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                   | 3 | \$977,010.16   | 0.11% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                  | 1 | \$289,582.17   | 0.03% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$551,222.23   | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                        | 1 | \$333,000.00   | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                       | 1 | \$200,250.00   | 0.02% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION  | 1 | \$337,500.00   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$622,082.19   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                | 1 | \$230,459.98   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 3 | \$1,115,957.23 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                       | 4 | \$1,328,007.93 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP                                 | 1 | \$191,643.47   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$287,520.00   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC                                   | 1 | \$199,711.84   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY               | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                            | 1  | \$174,947.57   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.  | 1  | \$264,609.59   | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 5  | \$1,228,035.74 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$889,859.57   | 0.1%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$217,780.00   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                        | 1  | \$295,563.93   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORP                       | 1  | \$280,844.77   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORP                      | 1  | \$239,920.00   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION               | 1  | \$406,888.50   | 0.05% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORP                               | 1  | \$411,379.46   | 0.05% | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 2  | \$511,475.26   | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$223,677.26   | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORP                         | 1  | \$187,050.11   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$225,250.00   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1  | \$219,683.02   | 0.03% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC                                | 1  | \$206,288.83   | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC.                               | 1  | \$365,500.00   | 0.04% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP                | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1  | \$416,399.18   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                    | 2  | \$549,753.32   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                    | 11 | \$2,926,885.01 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP                               | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1  | \$335,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                              | 1  | \$209,697.43   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                    | 1  | \$416,385.67   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                     | 1  | \$193,520.77   | 0.02% | 0 | \$0.00 |

|   |       |                  |        |   |              |
|---|-------|------------------|--------|---|--------------|
| TOP FLITE FINANCIAL, INC. A MI CORP                                 | 1     | \$340,500.00     | 0.04%  | 0 | \$0.00       |
| TOWNE BANK MORTGAGE   | 1     | \$192,116.55     | 0.02%  | 0 | \$0.00       |
| TRIDENT MORTGAGE CO., LP  | 8     | \$2,294,339.51   | 0.26%  | 0 | \$0.00       |
| TRIDENT MORTGAGE COMPANY LP   | 3     | \$940,923.13     | 0.11%  | 0 | \$0.00       |
| TROJAN HOME LOANS INC   | 1     | \$304,119.62     | 0.03%  | 0 | \$0.00       |
| UNION MORTGAGE GROUP, INC. A CORP                                   | 1     | \$405,002.47     | 0.05%  | 0 | \$0.00       |
| UNION MORTGAGE GROUP, INC., A CORPORATION                           | 1     | \$288,000.00     | 0.03%  | 0 | \$0.00       |
| UNITED BANK INC.  | 2     | \$645,000.00     | 0.07%  | 0 | \$0.00       |
| UNITED BANK INC., A WEST VIRGINIA CORP                              | 4     | \$1,751,685.76   | 0.2%   | 0 | \$0.00       |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                       | 1     | \$337,002.79     | 0.04%  | 0 | \$0.00       |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                 | 1     | \$299,567.75     | 0.03%  | 0 | \$0.00       |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION               | 1     | \$258,019.32     | 0.03%  | 0 | \$0.00       |
| UNITY BANK ANJ BANKING CORPORATION                                  | 1     | \$306,308.03     | 0.04%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                 | 1     | \$520,865.07     | 0.06%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC                        | 1     | \$194,174.10     | 0.02%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC                   | 1     | \$210,109.00     | 0.02%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                    | 1     | \$256,122.12     | 0.03%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP | 1     | \$624,597.15     | 0.07%  | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, INC                                       | 1     | \$263,619.62     | 0.03%  | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC                                       | 3     | \$826,946.77     | 0.09%  | 0 | \$0.00       |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1     | \$320,516.52     | 0.04%  | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC.   | 2     | \$609,380.01     | 0.07%  | 0 | \$0.00       |
| VANGUARD FUNDING LLC  | 1     | \$262,762.33     | 0.03%  | 0 | \$0.00       |
| VICTORIAN FINANCE, LLC  | 2     | \$503,401.93     | 0.06%  | 0 | \$0.00       |
| VISIONBANK A CORPORATION  | 1     | \$239,546.43     | 0.03%  | 0 | \$0.00       |
| VISIONBANK, A CORP  | 1     | \$225,000.00     | 0.03%  | 0 | \$0.00       |
| VISIONBANK, A CORPORATION   | 1     | \$226,100.00     | 0.03%  | 0 | \$0.00       |
| WALLICK + VOLK, INC.  | 3     | \$835,567.45     | 0.1%   | 0 | \$0.00       |
| WALLICK AND VOLK, INC.  | 1     | \$205,000.00     | 0.02%  | 0 | \$0.00       |
| WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK                      | 1     | \$611,118.22     | 0.07%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORP.   | 1     | \$176,151.11     | 0.02%  | 0 | \$0.00       |
| WEICHERT FINANCIAL SERVICES   | 3     | \$872,373.95     | 0.1%   | 0 | \$0.00       |
| WELLS FARGO BANK, N.A.  | 1,616 | \$480,273,792.93 | 54.91% | 2 | \$770,853.65 |



|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | WEST PENN FINANCIAL SERVICE CENTER                  | 1            | \$185,250.00            | 0.02%       | 0        | \$0.00                |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC             | 1            | \$233,303.37            | 0.03%       | 0        | \$0.00                |
|              | WESTBURY BANK A CORP                                | 1            | \$199,705.36            | 0.02%       | 0        | \$0.00                |
|              | WESTBURY BANK A CORPORATION                         | 1            | \$187,723.03            | 0.02%       | 0        | \$0.00                |
|              | WESTBURY BANK, A CORP                               | 1            | \$272,000.00            | 0.03%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC                              | 3            | \$819,866.86            | 0.09%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.                             | 27           | \$7,058,514.47          | 0.81%       | 0        | \$0.00                |
|              | WHITNEY BANK  | 1            | \$241,651.32            | 0.03%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION                       | 3            | \$976,879.98            | 0.11%       | 0        | \$0.00                |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                   | 2            | \$678,474.51            | 0.08%       | 0        | \$0.00                |
|              | WISCONSIN MORTGAGE CORPORATION                      | 7            | \$1,846,049.36          | 0.21%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE LLP                             | 1            | \$334,759.15            | 0.04%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP                            | 9            | \$2,017,428.36          | 0.23%       | 0        | \$0.00                |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK    | 1            | \$199,711.83            | 0.02%       | 0        | \$0.00                |
|              | XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC | 1            | \$285,000.00            | 0.01%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>2,938</b> | <b>\$874,711,796.88</b> | <b>100%</b> | <b>4</b> | <b>\$1,796,773.34</b> |
|              |   |              |                         |             |          |                       |
| 3138YBSL8    | ACADIA MORTGAGE, LLC                                | 1            | \$82,000.00             | 1.32%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE            | 1            | \$125,000.00            | 2.01%       | 0        | \$0.00                |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 1            | \$55,200.00             | 0.89%       | 0        | \$0.00                |
|              | BANK OF RUSTON, A CORP                              | 1            | \$130,798.29            | 2.1%        | 0        | \$0.00                |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                     | 1            | \$139,789.14            | 2.25%       | 0        | \$0.00                |
|              | CAPITAL CENTER, LLC                                 | 1            | \$142,784.61            | 2.29%       | 0        | \$0.00                |
|              | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1            | \$133,100.00            | 2.14%       | 0        | \$0.00                |
|              | DHI MORTGAGE COMPANY, LTD.                          | 5            | \$625,187.81            | 10.04%      | 0        | \$0.00                |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING         | 1            | \$65,496.76             | 1.05%       | 0        | \$0.00                |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION        | 1            | \$125,000.00            | 2.01%       | 0        | \$0.00                |
|              | FIRST SECURITY BANCORP                              | 1            | \$123,000.00            | 1.98%       | 0        | \$0.00                |
|              | FIRST SECURITY BANK                                 | 2            | \$295,774.08            | 4.75%       | 0        | \$0.00                |
|              | FREEDOM MORTGAGE CORPORATION, A CORP                | 1            | \$122,850.00            | 1.97%       | 0        | \$0.00                |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA             | 1            | \$115,692.48            | 1.86%       | 0        | \$0.00                |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1            | \$112,829.80            | 1.81%       | 0        | \$0.00                |
|              | HOME FEDERAL BANK OF TENNESSEE                      | 1            | \$143,279.06            | 2.3%        | 0        | \$0.00                |
|              | HOMESERVICES LENDING, LLC                           | 1            | \$145,028.21            | 2.33%       | 0        | \$0.00                |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                        | 1         | \$149,050.16          | 2.39%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORP   | 1         | \$141,000.00          | 2.26%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION   | 1         | \$116,420.46          | 1.87%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                | 1         | \$135,200.00          | 2.17%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORP                                      | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        |
|              | M + T BANK A CORP   | 1         | \$135,795.16          | 2.18%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC  | 1         | \$132,599.98          | 2.13%       | 0        | \$0.00        |
|              | NTFN INC.   | 1         | \$126,340.00          | 2.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)          | 1         | \$139,789.14          | 2.25%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 2         | \$280,576.77          | 4.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 14        | \$1,975,930.00        | 31.74%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$90,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,225,511.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBSM6    | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1         | \$120,786.30          | 0.11%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1         | \$140,600.00          | 0.13%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1         | \$115,707.37          | 0.11%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                            | 1         | \$146,861.46          | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$140,000.00          | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                       | 1         | \$141,600.00          | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$127,192.96          | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$139,849.74          | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$123,348.14          | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1         | \$140,319.14          | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$129,165.96          | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$267,180.62          | 0.24%       | 1        | \$136,200.65  |
|              | ALCOVA MORTGAGE LLC   | 1         | \$142,226.83          | 0.13%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$147,056.09          | 0.13%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION   | 1         | \$119,053.43          | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                                     | 1         | \$117,520.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                                    | 1         | \$116,250.17          | 0.11%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                               | 3         | \$399,163.02          | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMCAP MORTGAGE LTD   | 1 | \$148,808.20 | 0.14% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                     | 1 | \$145,824.98 | 0.13% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$126,283.48 | 0.12% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$137,426.88 | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 2 | \$280,841.94 | 0.26% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$127,846.20 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$117,705.29 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 2 | \$260,808.84 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$275,115.79 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$145,167.13 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                        | 1 | \$118,846.82 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                      | 1 | \$122,342.25 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$131,837.70 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                     | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 1 | \$114,802.04 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   | 1 | \$125,751.58 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                 | 1 | \$115,854.06 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2 | \$233,705.69 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,195.29 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 1 | \$132,828.79 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$127,132.37 | 0.12% | 0 | \$0.00 |
|  | 1 | \$148,213.29 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP  |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 4 | \$545,307.05 | 0.5%  | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                   | 1 | \$119,855.81 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1 | \$149,307.56 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                       | 2 | \$230,049.02 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 2 | \$283,462.98 | 0.26% | 0 | \$0.00 |
|  | AMERIHOME FINANCIAL LLC A LICENSED LENDER                              | 1 | \$137,071.17 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK A CORP   | 1 | \$132,824.86 | 0.12% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                              | 1 | \$121,340.01 | 0.11% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 2 | \$281,946.00 | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3 | \$401,656.53 | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$135,729.02 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 3 | \$389,259.64 | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$241,839.76 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 1 | \$139,131.18 | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$149,212.03 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$138,567.28 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$139,661.65 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 2 | \$271,891.48 | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$264,932.63 | 0.24% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1 | \$142,316.57 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$138,229.83 | 0.13% | 0 | \$0.00 |
|  | BANKPLUS, A CORP   | 1 | \$144,209.85 | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 2 | \$267,405.50 | 0.24% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LLC   | 1 | \$124,642.98 | 0.11% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                  | 1 | \$114,156.19 | 0.1%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$261,854.72 | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP                      | 1 | \$127,759.06 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP            | 1 | \$142,320.71 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                     | 2 | \$281,400.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK                                       | 1 | \$110,261.10 | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1 | \$122,196.61 | 0.11% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                 | 1 | \$142,935.76 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                          | 3 | \$419,881.64 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                           | 1 | \$116,096.92 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                       | 1 | \$122,345.87 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1 | \$134,826.22 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK          | 1 | \$130,903.68 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK          | 1 | \$118,843.29 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                      | 1 | \$133,710.38 | 0.12% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION              | 1 | \$121,340.00 | 0.11% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$115,847.25 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                             | 2 | \$259,493.82 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                      | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION               | 1 | \$112,280.28 | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP                     | 1 | \$111,031.98 | 0.1%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                              | 7 | \$906,280.18 | 0.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP              | 1 | \$127,339.58 | 0.12% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS              | 1 | \$141,466.83 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                | 1 | \$147,527.09 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                    | 1 | \$147,056.09 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP        | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP                         | 1 | \$134,822.22 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP            | 2 | \$236,575.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP       | 3 | \$400,923.27 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                 | 1 | \$129,429.34 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$124,639.35 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$134,480.59 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                             | 1 | \$125,042.48 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                | 4 | \$509,504.54 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                   | 1 | \$131,829.75 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP               | 2 | \$286,230.84 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP               | 1 | \$146,969.07 | 0.13% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC  | 2 | \$264,151.69 | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$133,428.03 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 4 | \$486,709.13 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING         | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$120,972.60 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                               | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP                           | 1 | \$142,611.95 | 0.13% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORP   | 1 | \$125,234.87 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$111,862.29 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$111,857.51 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                                   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                                  | 4 | \$524,837.99 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1 | \$124,942.61 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$118,846.82 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$113,808.26 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$146,165.87 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$149,806.91 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                            | 1 | \$111,955.70 | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                  | 1 | \$128,092.30 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                          | 1 | \$120,881.18 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORP                                 | 1 | \$118,843.29 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$121,839.34 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$133,831.41 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2 | \$273,588.87 | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                                    | 1 | \$123,219.77 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                                   | 1 | \$111,450.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$126,540.59 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$143,628.57 | 0.13% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION   | 1 | \$117,854.91 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP                       | 1 | \$143,610.63 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                 | 1 | \$123,851.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$112,854.54 | 0.1%  | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                         | 1 | \$123,337.37 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORP                                       | 1 | \$146,257.14 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$138,816.96 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                                      | 1 | \$110,357.76 | 0.1%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                               | 1 | \$142,639.45 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                     | 1 | \$121,692.40 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP                                     | 1 | \$130,577.82 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                | 1 | \$138,827.11 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE       | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,658.85 | 0.1%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$124,835.39 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$143,065.60 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$141,011.36 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 3 | \$364,565.13 | 0.33% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1 | \$139,316.29 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$139,563.11 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$123,832.39 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$140,223.36 | 0.13% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORP  | 1 | \$117,644.87 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC                       | 1 | \$116,755.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1 | \$135,121.82 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC                      | 1 | \$129,882.59 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$134,826.22 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1 | \$119,471.01 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$139,289.77 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC       | 1 | \$134,651.77 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                         | 1 | \$117,553.48 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                          | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$118,559.88 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                     | 1 | \$119,396.11 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION                            | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                           | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORPORATION   | 2 | \$260,242.85 | 0.24% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$124,924.80 | 0.11% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORP  | 1 | \$149,604.19 | 0.14% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION   | 1 | \$111,859.08 | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP   | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$127,335.88 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 5 | \$656,433.21 | 0.6%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC   | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$113,856.57 | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                                     | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$112,901.12 | 0.1%  | 0 | \$0.00 |
| JFK FINANCIAL INC.  | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                             | 1 | \$125,837.81 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP  | 1 | \$144,821.71 | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP  | 1 | \$137,425.79 | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                | 1 | \$128,754.04 | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP   | 1 | \$138,137.85 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$114,637.84 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP  | 2 | \$241,824.15 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 2 | \$283,684.53 | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,335.90 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$123,594.30 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP  | 1 | \$113,849.88 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 2 | \$250,215.89 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1 | \$115,048.30 | 0.1%  | 0 | \$0.00 |
| M + T BANK A CORP   | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$123,843.99 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC (CFL# 2342)                                   | 1 | \$116,107.06 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                               | 1 | \$140,069.47 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC                      | 1 | \$137,377.44 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                                    | 2 | \$267,843.99 | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                           | 1 | \$110,276.07 | 0.1%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                                 | 1 | \$134,227.00 | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                              | 1 | \$115,351.33 | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK                           | 1 | \$123,847.53 | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$128,530.52 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP                                  | 1 | \$137,943.10 | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                               | 1 | \$148,244.53 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY                 | 1 | \$143,265.35 | 0.13% | 0 | \$0.00 |
|  | MID OH MORTGAGE CORP AN OH CORP  | 1 | \$145,171.28 | 0.13% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION   | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORP                                    | 1 | \$147,836.06 | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$124,972.50 | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                           | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                                | 1 | \$138,953.94 | 0.13% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORP                                | 1 | \$129,836.44 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                      | 1 | \$139,032.74 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                | 1 | \$136,623.91 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                         | 1 | \$144,259.77 | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$239,773.49 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              |   |              |       |   |        |  |
| MORTGAGE 1 INC.  | 4 | \$492,301.94 | 0.45% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP  | 2 | \$239,150.68 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP                       | 1 | \$131,031.12 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$118,244.08 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                                      | 1 | \$141,113.93 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 2 | \$245,586.84 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 1 | \$140,077.56 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$136,054.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                                       | 1 | \$146,615.30 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 1 | \$144,043.06 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$139,819.78 | 0.13% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                                   | 1 | \$138,784.13 | 0.13% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$116,228.58 | 0.11% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$114,696.55 | 0.1%  | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING  | 1 | \$146,157.28 | 0.13% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP                                   | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$257,596.46 | 0.23% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC. A CORP   | 1 | \$135,345.55 | 0.12% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS  | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 1 | \$124,047.28 | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$113,908.62 | 0.1%  | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     | 3 | \$377,752.55 | 0.34% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC.   | 1 | \$128,460.14 | 0.12% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 2 | \$275,253.86 | 0.25% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                                       | 1 | \$138,567.28 | 0.13% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 2 | \$237,499.25 | 0.22% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$283,152.55 | 0.26% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP, A CORPORATION                                | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                          | 1  | \$128,080.80   | 0.12% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.   | 1  | \$135,824.94   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 9  | \$1,228,906.28 | 1.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 3  | \$358,531.10   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$287,225.34   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                             | 1  | \$144,314.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1  | \$120,650.00   | 0.11% | 0 | \$0.00 |
| PATRIOT MORTGAGE CO.  | 1  | \$127,791.50   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                        | 1  | \$130,235.93   | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                  | 1  | \$115,451.19   | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1  | \$127,677.27   | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                  | 3  | \$388,063.16   | 0.35% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP             | 1  | \$144,209.85   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 1  | \$111,056.86   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$123,843.99   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 4  | \$527,213.08   | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 15 | \$1,934,725.16 | 1.76% | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$262,423.00   | 0.24% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 1  | \$123,444.49   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 1  | \$115,879.03   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$147,826.35   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                              | 1  | \$114,005.17   | 0.1%  | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1  | \$127,835.23   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 3 | \$373,229.52   | 0.34% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$149,806.91   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$113,703.44   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1 | \$137,985.17   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$114,400.00   | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$110,500.00   | 0.1%  | 0 | \$0.00 |
| RP FUNDING, INC.   | 4 | \$529,425.00   | 0.48% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$131,250.00   | 0.12% | 0 | \$0.00 |
| SC STAE FEDERAL CREDIT UNION NMLS #478278                          | 1 | \$110,254.62   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 8 | \$1,063,454.89 | 0.97% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$122,149.38   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                | 1 | \$126,915.13   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                  | 1 | \$115,857.22   | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                        | 1 | \$125,837.81   | 0.11% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$130,050.00   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORP                         | 1 | \$129,836.44   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP                     | 1 | \$132,824.86   | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$111,809.16   | 0.1%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.              | 1 | \$143,822.94   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MO CORP                         | 1 | \$122,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION  | 1 | \$149,416.05   | 0.14% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$128,833.94   | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                    | 1 | \$139,823.85   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGN CORP | 1 | \$145,614.76   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP                            | 1 | \$142,500.00   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 1 | \$146,211.55   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                  | 1 | \$113,302.27 | 0.1%  | 0 | \$0.00       |
| SUMMIT FUNDING, INC.  | 5 | \$677,722.89 | 0.62% | 0 | \$0.00       |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                          | 1 | \$126,836.51 | 0.12% | 0 | \$0.00       |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                         | 1 | \$115,847.25 | 0.11% | 0 | \$0.00       |
| SYNERGY ONE LENDING, INC.                                       | 1 | \$127,831.44 | 0.12% | 1 | \$126,460.02 |
| SYNERGY ONE LENDING, INC A CORPORATION                          | 1 | \$113,463.25 | 0.1%  | 0 | \$0.00       |
| SYNOVUS MORTGAGE CORP   | 1 | \$117,149.00 | 0.11% | 0 | \$0.00       |
| SYNOVUS MORTGAGE CORP.  | 2 | \$279,406.57 | 0.25% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$132,329.45 | 0.12% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$139,320.43 | 0.13% | 0 | \$0.00       |
| THE MORTGAGE FIRM INC   | 1 | \$129,436.95 | 0.12% | 0 | \$0.00       |
| THE MORTGAGE FIRM INC.  | 2 | \$269,444.49 | 0.25% | 0 | \$0.00       |
| THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$132,350.48 | 0.12% | 0 | \$0.00       |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$134,659.63 | 0.12% | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 1 | \$113,856.57 | 0.1%  | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC.                                       | 2 | \$260,773.37 | 0.24% | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1 | \$116,000.00 | 0.11% | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 4 | \$521,476.49 | 0.48% | 0 | \$0.00       |
| TOWNE BANK  | 1 | \$116,092.87 | 0.11% | 0 | \$0.00       |
| TRUST MORTGAGE LENDING CORP                                     | 1 | \$116,107.07 | 0.11% | 0 | \$0.00       |
| UMC MORTGAGE COMPANY  | 1 | \$120,539.13 | 0.11% | 0 | \$0.00       |
| UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP           | 1 | \$118,942.40 | 0.11% | 0 | \$0.00       |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP          | 1 | \$121,179.41 | 0.11% | 0 | \$0.00       |
| UNITED NORTHERN MORTGAGE BANKERS, LTD.                          | 1 | \$139,888.23 | 0.13% | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                   | 2 | \$285,232.36 | 0.26% | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP LLC                                    | 2 | \$254,176.01 | 0.23% | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC                                   | 2 | \$270,442.53 | 0.25% | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC.   | 6 | \$747,691.02 | 0.68% | 0 | \$0.00       |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$136,631.79 | 0.12% | 0 | \$0.00       |
| VENTA FINANCIAL GROUP, INC                                      | 1 | \$134,826.22 | 0.12% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                          | 1          | \$145,870.42            | 0.13%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$251,400.00            | 0.23%       | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS LTD  | 1          | \$133,527.90            | 0.12%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC   | 1          | \$127,846.20            | 0.12%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 9          | \$1,172,716.70          | 1.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$149,811.28            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.   | 3          | \$398,546.20            | 0.36%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$144,817.56            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 2          | \$243,139.61            | 0.22%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                  | 1          | \$120,451.70            | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                             | 1          | \$124,639.35            | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$258,534.18            | 0.24%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.   | 2          | \$261,586.09            | 0.24%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 326        | \$42,056,397.05         | 38.32%      | 1        | \$137,643.37        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1          | \$111,600.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                       | 1          | \$111,862.29            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                     | 1          | \$115,471.07            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC   | 1          | \$147,818.02            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$235,706.40            | 0.21%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$110,857.12            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                              | 1          | \$118,254.42            | 0.11%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$117,420.00            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA           | 1          | \$115,570.37            | 0.11%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC  | 1          | \$110,863.51            | 0.1%        | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$129,029.86            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$110,732.70            | 0.04%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>847</b> | <b>\$109,745,294.98</b> | <b>100%</b> | <b>3</b> | <b>\$400,304.04</b> |
| 3138YBSN4    | 1ST PRIORITY MORTGAGE, INC.   | 2          | \$182,234.00            | 0.25%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$103,363.70            | 0.14%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION  | 1          | \$100,167.92            | 0.14%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACOPIA, LLC A CORP   | 1 | \$95,884.65  | 0.13% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 1 | \$109,100.38 | 0.15% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 3 | \$302,529.05 | 0.42% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$103,064.10 | 0.14% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$202,738.69 | 0.28% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                    | 2 | \$210,606.88 | 0.29% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 1 | \$93,172.76  | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC  | 1 | \$108,600.17 | 0.15% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LLC   | 1 | \$101,868.67 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK   | 2 | \$194,990.19 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1 | \$85,269.23  | 0.12% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                                       | 1 | \$88,710.67  | 0.12% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1 | \$96,772.39  | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                  | 1 | \$91,876.08  | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP                               | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$102,350.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                       | 1 | \$85,700.00  | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   | 1 | \$105,161.33 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC                       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,233.03 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 1 | \$87,384.78  | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$89,786.77  | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$86,138.97  | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$91,769.60  | 0.13% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                    | 1 | \$103,572.49 | 0.14% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                               | 2 | \$187,244.13 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                          | 1 | \$91,300.00  | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                      | 1 | \$89,460.00  | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$95,729.39  | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$102,141.81 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$199,787.73 | 0.28% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$87,739.46  | 0.12% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                          | 1 | \$95,920.00  | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 3 | \$308,335.50 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP  | 1 | \$108,026.95 | 0.15% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORP   | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.   | 1 | \$98,217.51  | 0.14% | 0 | \$0.00 |
| BANKORION AN IL BANKING CORP   | 1 | \$108,653.44 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$108,603.51 | 0.15% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.  | 1 | \$100,661.12 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 2 | \$180,861.52 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$99,874.18  | 0.14% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP        | 1 | \$103,859.91 | 0.15% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$86,383.48  | 0.12% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$95,921.91  | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$98,433.13  | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                                | 1 | \$99,865.06  | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC                               | 1 | \$94,389.05  | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$92,760.11  | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$96,626.69  | 0.14% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK   | 1 | \$99,862.22  | 0.14% | 0 | \$0.00 |
|  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF MERIDIAN                            |   |              |       |   |        |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$99,465.83  | 0.14% | 0 | \$0.00 |
|  | CNC NATIONAL BANK A FEDERALLY CHARTERED BANK                  | 1 | \$107,111.94 | 0.15% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$101,116.66 | 0.14% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                    | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. CORPORATION                     | 1 | \$87,884.12  | 0.12% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$87,886.73  | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 3 | \$284,368.15 | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                            | 2 | \$196,205.95 | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                           | 2 | \$199,880.55 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$199,608.65 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORP                             | 1 | \$89,884.14  | 0.13% | 0 | \$0.00 |
|  | CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION       | 1 | \$95,274.37  | 0.13% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                        | 1 | \$99,862.22  | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 4 | \$403,307.57 | 0.56% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$105,357.19 | 0.15% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                    | 1 | \$109,365.36 | 0.15% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY     | 1 | \$91,873.25  | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                     | 1 | \$85,342.49  | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                           | 1 | \$91,884.25  | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                      | 2 | \$189,849.90 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP      | 1 | \$99,520.77  | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OH CORP                                | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$94,070.21  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 1 | \$96,600.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$108,849.83 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,608.37  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3 | \$294,490.75 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 9 | \$914,755.58 | 1.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING   | 1 | \$90,130.93  | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$108,496.42 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP                                 | 1 | \$107,860.98 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                    | 1 | \$103,872.12 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP, A CORP                           | 1 | \$88,850.00  | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$92,923.92  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                     | 1 | \$91,684.50  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                           | 1 | \$94,943.06  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP                    | 1 | \$85,217.48  | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORP                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 2 | \$199,883.64 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$91,159.07  | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$200,379.08 | 0.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$92,275.53  | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$101,838.63 | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                          | 1 | \$99,069.37  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$92,326.31  | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP                          | 1 | \$85,200.00  | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$89,581.88  | 0.13% | 0 | \$0.00 |
|  | 1 | \$107,205.40 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE       |   |              |       |   |        |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$107,851.20 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$92,380.93  | 0.13% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                           | 1 | \$87,773.01  | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                | 1 | \$90,852.42  | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                          | 1 | \$103,366.78 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                        | 1 | \$107,065.12 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,774.86  | 0.13% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                                    | 1 | \$99,865.29  | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LLC                       | 1 | \$107,864.12 | 0.15% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA<br>CORP                           | 1 | \$93,809.73  | 0.13% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA<br>CORPORATION                            | 1 | \$107,870.23 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                               | 1 | \$99,865.29  | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LLC               | 1 | \$104,217.58 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$93,252.04  | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC   | 1 | \$104,141.75 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC, A<br>LICENSED LENDER                         | 1 | \$101,244.09 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                             | 2 | \$216,311.46 | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                           | 1 | \$109,703.12 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                      | 2 | \$196,546.66 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION,<br>A CORP                            | 1 | \$97,243.83  | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$105,639.10 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION              | 1 | \$92,585.69  | 0.13% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORP   | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORP  | 1 | \$109,458.92 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 4 | \$376,614.18 | 0.53% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE  | 1 | \$106,259.89 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$104,359.23 | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$90,677.69  | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$97,571.34  | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                 | 1 | \$99,862.23  | 0.14% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 2 | \$198,023.18 | 0.28% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                              | 1 | \$94,400.52  | 0.13% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION  | 1 | \$99,868.31  | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE A LLC                | 1 | \$106,855.86 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LLC  | 1 | \$103,275.69 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$89,788.21  | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$92,471.56  | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                   | 3 | \$308,117.91 | 0.43% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORPORATION                 | 1 | \$87,778.13  | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$98,900.42  | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$197,819.82 | 0.28% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                        | 2 | \$196,411.20 | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                | 1 | \$87,653.43  | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION               | 1 | \$88,230.99  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2 | \$192,548.86 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                  | 3 | \$300,436.80 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING<br>A MICHIGAN CORPORATION       | 1 | \$109,259.18 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                 | 2 | \$196,369.38 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                | 1 | \$88,685.69  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION               | 1 | \$89,884.15  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY      | 2 | \$201,234.79 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$104,855.34 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC                              | 1 | \$100,955.72 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$99,868.31  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS, | 1 | \$85,384.82  | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | A MISSOURI LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LLC | 1 | \$104,867.89 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$189,215.12 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$106,734.26 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$102,620.72 | 0.14% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY  | 1 | \$103,412.57 | 0.14% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A<br>CORPORATION   | 1 | \$107,860.98 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1 | \$99,900.00  | 0.14% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$97,246.76  | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING  | 2 | \$182,563.43 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$107,205.40 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$103,859.90 | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                    | 1 | \$104,876.73 | 0.15% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$90,128.44  | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$193,125.58 | 0.27% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK   | 1 | \$106,256.68 | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$176,769.32 | 0.25% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 1 | \$88,033.92  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY                       | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3 | \$302,865.55 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LLC   | 1 | \$99,468.84  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORP                      | 1 | \$93,880.21  | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION          | 1 | \$109,455.67 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$91,886.88  | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$196,306.71 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                               | 1 | \$90,854.12  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$85,382.20  | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                  |   |              |       |   |        |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$99,874.18  | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORP                         | 1 | \$93,876.22  | 0.13% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP            | 1 | \$100,667.26 | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 3 | \$270,706.19 | 0.38% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$97,879.51  | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                             | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                   | 1 | \$89,700.00  | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 2 | \$187,258.48 | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP             | 1 | \$94,874.90  | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A CORPORATION | 1 | \$99,274.94  | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP                           | 1 | \$108,100.00 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                       | 1 | \$89,881.48  | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 8 | \$799,201.15 | 1.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 2 | \$184,182.13 | 0.26% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$109,861.61 | 0.15% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$97,252.49  | 0.14% | 0 | \$0.00 |
| PULASKI BNAKI A FEDERAL SAVINGS BANK                         | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 3 | \$284,240.72 | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 2 | \$213,458.75 | 0.3%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC                   | 1 | \$95,550.00  | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                             | 2 | \$198,860.17 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$106,742.33 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                         | 1 | \$97,069.06  | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$195,395.33 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC                              | 1 | \$97,368.67  | 0.14% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                    | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESMAC, INC. A CORPORATION  | 1 | \$92,380.93  | 0.13% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 2 | \$180,380.85 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 |
| RP FUNDING, INC.  | 2 | \$200,690.79 | 0.28% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP.   | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$719,346.92 | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                               | 1 | \$102,461.79 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$107,206.41 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788           | 1 | \$106,119.36 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                                | 1 | \$97,254.16  | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                   | 1 | \$95,371.35  | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$108,603.51 | 0.15% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$103,859.91 | 0.15% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP                         | 1 | \$88,326.91  | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION                     | 1 | \$108,081.48 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 2 | \$210,396.22 | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$94,302.80  | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP          | 1 | \$95,876.43  | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$106,147.14 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 5 | \$490,272.88 | 0.69% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$95,689.01  | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP  | 1 | \$101,525.01 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC   | 1 | \$91,077.15  | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$85,482.06  | 0.12% | 0 | \$0.00 |
| THE BANK, NA, A CORP.   | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC. AN IL CORP                                | 1 | \$103,635.42 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY AN OH CORP                                     | 1 | \$92,503.02  | 0.13% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK   | 1 | \$87,869.29  | 0.12% | 0 | \$0.00 |
|   | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 |



|  |     |                 |        |   |  |        |
|--|-----|-----------------|--------|---|--|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  |     |                 |        |   |  |        |
| THE MORTGAGE FIRM INC.   | 1   | \$101,421.27    | 0.14%  | 0 |  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                               | 1   | \$108,628.48    | 0.15%  | 0 |  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1   | \$87,284.91     | 0.12%  | 0 |  | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP  | 1   | \$93,600.00     | 0.13%  | 0 |  | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP  | 1   | \$100,000.00    | 0.14%  | 0 |  | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1   | \$100,000.00    | 0.14%  | 0 |  | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC   | 1   | \$95,870.69     | 0.13%  | 0 |  | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORP   | 1   | \$109,851.04    | 0.15%  | 0 |  | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1   | \$105,317.33    | 0.15%  | 0 |  | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP                                    | 1   | \$87,871.46     | 0.12%  | 0 |  | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD  | 1   | \$104,665.09    | 0.15%  | 0 |  | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                   | 1   | \$109,861.60    | 0.15%  | 0 |  | \$0.00 |
| VERITAS FUNDING, LLC   | 1   | \$105,866.63    | 0.15%  | 0 |  | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$96,100.00     | 0.13%  | 0 |  | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 3   | \$284,267.81    | 0.4%   | 0 |  | \$0.00 |
| WALLICK + VOLK, INC.   | 4   | \$422,959.18    | 0.59%  | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP.  | 5   | \$529,592.84    | 0.74%  | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP   | 2   | \$213,974.55    | 0.3%   | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP  | 1   | \$91,556.99     | 0.13%  | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$103,743.72    | 0.15%  | 0 |  | \$0.00 |
| WELLS FARGO BANK, N.A.   | 349 | \$34,338,564.40 | 48.04% | 0 |  | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$87,120.00     | 0.12%  | 0 |  | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2   | \$211,607.84    | 0.3%   | 0 |  | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK  | 1   | \$99,000.00     | 0.14%  | 0 |  | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$105,580.68    | 0.15%  | 0 |  | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$100,461.40    | 0.14%  | 0 |  | \$0.00 |
| WOLFE FINANCIAL, INC   | 3   | \$310,169.03    | 0.43%  | 0 |  | \$0.00 |
| WOODLAND BANK A MN CORP  | 1   | \$105,307.95    | 0.23%  | 0 |  | \$0.00 |

| <b>Total</b> |   |   | <b>725</b>   | <b>\$71,481,854.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138YBSP9    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1 | \$309,310.35 | 1.09%                  | 0           | \$0.00   |               |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK       | 1 | \$256,177.28 | 0.91%                  | 0           | \$0.00   |               |
|              | ACOPIA, LLC   | 1 | \$185,016.93 | 0.65%                  | 0           | \$0.00   |               |
|              | ACOPIA, LLC, A CORP   | 1 | \$190,000.00 | 0.67%                  | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                   | 1 | \$187,388.94 | 0.66%                  | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 1 | \$197,125.00 | 0.7%                   | 0           | \$0.00   |               |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$257,020.22 | 0.91%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$329,235.25 | 1.17%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1 | \$202,095.41 | 0.72%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                               | 1 | \$175,533.90 | 0.62%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                               | 1 | \$394,250.00 | 1.4%                   | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                    | 1 | \$218,632.58 | 0.77%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC                             | 1 | \$298,873.50 | 1.06%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,226.60 | 0.86%                  | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$246,853.68 | 0.87%                  | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$275,153.38 | 0.97%                  | 0           | \$0.00   |               |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1 | \$336,825.69 | 1.19%                  | 0           | \$0.00   |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$327,347.00 | 1.16%                  | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION  | 1 | \$234,354.77 | 0.83%                  | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$339,625.00 | 1.2%                   | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$190,950.00 | 0.68%                  | 0           | \$0.00   |               |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS                          | 1 | \$286,558.00 | 1.01%                  | 0           | \$0.00   |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP                                  | 1 | \$202,568.00 | 0.72%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.  | 1 | \$175,121.39 | 0.62%                  | 0           | \$0.00   |               |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                        | 1 | \$412,741.88 | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1 | \$244,916.47 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$655,524.21 | 2.32% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$343,467.32 | 1.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$185,016.93 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$313,010.69 | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$331,142.33 | 1.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                       | 1 | \$286,547.23 | 1.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$261,923.54 | 0.93% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$238,869.09 | 0.85% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                          | 1 | \$224,582.33 | 0.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$185,027.42 | 0.65% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$175,533.90 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$323,542.42 | 1.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$287,850.00 | 1.02% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                       | 1 | \$317,849.60 | 1.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$190,715.21 | 0.67% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$278,757.84 | 0.99% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                                 | 1 | \$349,750.00 | 1.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                            | 1 | \$360,556.12 | 1.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                   | 1 | \$365,289.83 | 1.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC                          | 1 | \$180,272.90 | 0.64% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$265,329.34 | 0.94% | 0 | \$0.00 |
| NTFN INC DBA PREMEIR NATIONWIDE LENDING                            | 1 | \$212,437.39 | 0.75% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$386,353.30 | 1.37% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP           | 1 | \$279,897.40 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                 | 1 | \$306,938.34 | 1.09% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC  | 1          | \$355,801.78           | 1.26%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP                               | 1          | \$423,279.33           | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2          | \$600,508.53           | 2.13%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1          | \$247,000.00           | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1          | \$256,191.23           | 0.91%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1          | \$360,938.31           | 1.28%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$218,225.10           | 0.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1          | \$290,997.93           | 1.03%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP                   | 1          | \$407,511.64           | 1.44%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1          | \$327,397.45           | 1.16%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                              | 1          | \$203,518.61           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$227,713.14           | 0.81%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$189,666.08           | 0.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$364,340.39           | 1.29%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$351,067.80           | 1.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$194,504.98           | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 33         | \$8,800,230.85         | 31.15%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$413,584.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$28,255,563.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBSQ7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$166,500.00           | 0.64%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP   | 1          | \$156,207.69           | 0.6%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$151,728.86           | 0.58%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PA CORP                        | 1          | \$152,800.00           | 0.59%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$341,075.25           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$159,803.27           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                        | 1          | \$156,802.47           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                 | 1          | \$159,798.69           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP               | 1          | \$161,800.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$161,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$173,631.27           | 0.66%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LLC A LLC  |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION      | 1 | \$173,600.00 | 0.66% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$161,694.44 | 0.62% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$155,059.10 | 0.59% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$167,788.63 | 0.64% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$306,788.53 | 1.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LLC  | 1 | \$164,500.00 | 0.63% | 0 | \$0.00 |
|  | BANK OF UTAH, A CORP   | 1 | \$157,056.65 | 0.6%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE CO LLC                                    | 1 | \$163,793.66 | 0.63% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$154,505.36 | 0.59% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$151,809.37 | 0.58% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS           | 1 | \$161,296.81 | 0.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$151,821.55 | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$164,697.25 | 0.63% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$167,568.43 | 0.64% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$167,798.14 | 0.64% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$164,800.00 | 0.63% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$163,793.66 | 0.63% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$174,779.82 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$481,942.80 | 1.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$161,301.42 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1 | \$158,700.08 | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1 | \$172,682.47 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP         | 1 | \$162,040.41 | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$162,245.61 | 0.62% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE COPRORATION A CORPORATION                | 1 | \$155,803.73 | 0.6%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE  | 1 | \$169,396.21 | 0.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION, A CORP   |   |              |       |   |        |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                         | 1 | \$155,603.98 | 0.6%  | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE GROUP                                  | 1 | \$151,808.76 | 0.58% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$163,793.66 | 0.63% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$166,989.64 | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                              | 1 | \$167,793.43 | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                      | 1 | \$159,718.80 | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                     | 1 | \$155,803.73 | 0.6%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$155,509.10 | 0.6%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 1 | \$156,750.00 | 0.6%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GA CORP                           | 1 | \$155,874.85 | 0.6%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC            | 1 | \$165,791.15 | 0.63% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$166,994.41 | 0.64% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORP                                   | 1 | \$160,797.44 | 0.62% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                            | 1 | \$159,798.69 | 0.61% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$166,190.64 | 0.64% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORP                     | 1 | \$165,391.65 | 0.63% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$170,784.85 | 0.65% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$156,611.59 | 0.6%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                 | 1 | \$168,887.24 | 0.65% | 0 | \$0.00 |
|  | MILEND, INC.A GA CORP   | 1 | \$167,087.28 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$490,226.61 | 1.88% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                        | 1 | \$173,481.46 | 0.66% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LLC                               | 2 | \$311,116.98 | 1.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$170,784.85 | 0.65% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 1 | \$162,150.74 | 0.62% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$164,792.40 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$161,296.81 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                          | 2 | \$329,194.73 | 1.26% | 0 | \$0.00 |
|  |   | 1 | \$162,200.32 | 0.62% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LLC  |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP                               | 1 | \$174,035.74 | 0.67% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$151,009.77 | 0.58% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                                  | 1 | \$171,763.60 | 0.66% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                                       | 1 | \$171,923.42 | 0.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1 | \$166,989.64 | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 3 | \$492,316.46 | 1.88% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                                       | 1 | \$151,113.97 | 0.58% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$156,750.00 | 0.6%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORP   | 1 | \$159,807.76 | 0.61% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$174,020.65 | 0.67% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                                   | 1 | \$159,596.58 | 0.61% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$170,045.66 | 0.65% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$165,096.75 | 0.63% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE, INC. A MICHIGAN<br>CORPORATION | 1 | \$156,607.20 | 0.6%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORP                                   | 1 | \$164,617.61 | 0.63% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORP   | 1 | \$162,846.43 | 0.62% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC<br>A CORPORATION                                   | 1 | \$155,304.36 | 0.59% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$330,070.23 | 1.26% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A<br>CORP  | 1 | \$159,803.27 | 0.61% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$150,145.86 | 0.57% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NV<br>CORP  | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME<br>LENDING, A CALIFORNIA<br>CORPORATION            | 1 | \$151,813.10 | 0.58% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1 | \$151,808.77 | 0.58% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1 | \$161,301.42 | 0.62% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 1 | \$153,076.00 | 0.59% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A<br>CORP  | 2 | \$318,096.81 | 1.22% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 1 | \$160,797.44 | 0.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION  |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.  | 51         | \$8,285,308.25         | 31.72%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$166,045.58           | 0.64%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$174,585.07           | 0.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$156,607.20           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$26,119,192.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBSR5    | A + N MORTGAGE SERVICES, INC., AN IL CORP                                   | 1          | \$308,293.49           | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP                                      | 2          | \$1,147,100.00         | 0.23%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                             | 1          | \$284,000.00           | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$487,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP         | 1          | \$270,000.00           | 0.05%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$270,002.63           | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                        | 1          | \$180,500.00           | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1          | \$379,369.71           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$194,743.21           | 0.04%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$260,898.09           | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$190,730.88           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$260,542.38           | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$356,408.29           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1          | \$198,400.00           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$309,163.33           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 2          | \$497,305.46           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC, A MICHIGAN CORP                                      | 1          | \$270,634.96           | 0.05%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                              | 1          | \$199,225.14           | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$210,133.35           | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$964,038.28           | 0.19%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$209,710.68           | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC   | 1          | \$199,724.45           | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LLC   | 1          | \$199,200.00           | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 3          | \$959,827.94           | 0.19%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$208,705.51 | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP                     | 1 | \$381,861.20 | 0.08% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                       | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION           | 1 | \$389,474.66 | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                | 2 | \$517,829.35 | 0.1%  | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$332,041.90 | 0.07% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                   | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 3 | \$876,352.87 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 3 | \$668,985.11 | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                              | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,856.11 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                           | 2 | \$542,060.79 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP.                                | 1 | \$524,243.57 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                               | 2 | \$886,648.96 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 1 | \$175,752.02 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                   | 2 | \$590,179.79 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP                         | 1 | \$215,406.02 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION       | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP              | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION     | 1 | \$283,649.77 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                   | 1 | \$313,467.52 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION    | 1 | \$253,532.19 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$403,086.25 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                 | 1 | \$364,286.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                | 2 | \$614,317.37 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$415,988.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                              | 1 | \$213,149.25 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                   | 1 | \$322,544.89 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                  | 1 | \$192,578.27 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$256,138.59 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$562,091.61 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 1 | \$207,713.43 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                             | 1 | \$189,744.07 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$388,953.37 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                               | 2 | \$507,377.67 | 0.1%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                                   | 2 | \$477,044.17 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 2 | \$533,625.05 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$384,207.89 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$220,376.14 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$335,127.15 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$214,504.06 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$292,087.87 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP   | 1 | \$240,018.85 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORP  | 2 | \$418,673.65 | 0.08% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION                                | 1 | \$368,480.07 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 3 | \$964,363.40 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$216,908.43 | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS                         | 2 | \$415,940.54   | 0.08% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                            | 1 | \$264,526.75   | 0.05% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                           | 3 | \$789,186.04   | 0.16% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                               | 4 | \$1,046,600.62 | 0.21% | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING   | 1 | \$195,480.31   | 0.04% | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP                                   | 2 | \$377,055.00   | 0.07% | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORP                                 | 1 | \$292,147.79   | 0.06% | 0 | \$0.00       |
| ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$227,685.88   | 0.05% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP LLC  | 4 | \$753,432.10   | 0.15% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 2 | \$613,154.07   | 0.12% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1 | \$402,324.25   | 0.08% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY           | 1 | \$279,605.48   | 0.06% | 0 | \$0.00       |
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$380,330.28   | 0.08% | 0 | \$0.00       |
| BANK OF ENGLAND A CORP   | 3 | \$764,951.99   | 0.15% | 0 | \$0.00       |
| BANK OF ENGLAND A CORPORATION  | 3 | \$632,661.79   | 0.13% | 0 | \$0.00       |
| BANK OF ENGLAND, A CORP  | 2 | \$446,898.37   | 0.09% | 0 | \$0.00       |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$893,322.79   | 0.18% | 0 | \$0.00       |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$400,647.26   | 0.08% | 0 | \$0.00       |
| BANK OF MAINE (THE) A FEDERALLY<br>CHARTERED SAVINGS BANK                              | 1 | \$178,753.25   | 0.04% | 0 | \$0.00       |
| BANK OF UTAH A UTAH CORPORATION  | 1 | \$227,699.76   | 0.05% | 0 | \$0.00       |
| BANK OF UTAH, A UTAH CORPORATION   | 1 | \$269,652.44   | 0.05% | 0 | \$0.00       |
| BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK   | 1 | \$255,639.30   | 0.05% | 0 | \$0.00       |
| BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$295,000.00   | 0.06% | 0 | \$0.00       |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 5 | \$1,496,643.56 | 0.3%  | 0 | \$0.00       |
| BARTLETT MORTGAGE, INC.  | 1 | \$235,000.00   | 0.05% | 1 | \$232,435.06 |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$402,195.12   | 0.08% | 0 | \$0.00       |
| BBMC MORTGAGE, LLC   | 2 | \$658,037.24   | 0.13% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                            | 1 | \$239,062.69   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 2 | \$600,153.18   | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$222,892.49   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$327,537.85   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.                       | 1 | \$209,404.53   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$510,280.00   | 0.1%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$400,684.64   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$230,789.36   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC                                    | 1 | \$179,656.51   | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         | 3 | \$1,023,586.14 | 0.2%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION          | 1 | \$303,145.26   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION                           | 1 | \$183,740.74   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 3 | \$836,300.71   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP                   | 1 | \$255,655.16   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                       | 1 | \$304,679.65   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                      | 1 | \$232,903.33   | 0.05% | 0 | \$0.00 |
| C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$254,326.28   | 0.05% | 0 | \$0.00 |
| CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP             | 1 | \$305,568.84   | 0.06% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP                    | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.   | 1 | \$486,797.60   | 0.1%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)                   | 1 | \$624,119.37   | 0.12% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186                      | 2 | \$1,236,294.39 | 0.25% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORPQCFL 00816186                      | 1 | \$499,266.67   | 0.1%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                    | 1 | \$315,583.87   | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)  | 1 | \$600,000.00   | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$462,000.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$257,642.47   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC  |   |                |       |   |        |
|  | CATALYST LENDING INC A COLORADO CORP   | 1 | \$329,545.35   | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORP   | 1 | \$265,234.07   | 0.05% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$295,463.31   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP   | 1 | \$199,718.20   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORP  | 1 | \$195,224.54   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$223,584.53   | 0.04% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$456,619.58   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$191,142.18   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 5 | \$1,103,733.08 | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS  | 1 | \$293,386.03   | 0.06% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                               | 1 | \$254,146.40   | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC   | 1 | \$177,200.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$291,856.33   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 6 | \$1,381,056.45 | 0.27% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                                   | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$253,642.12   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$406,052.01   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP   | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$184,240.04   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$199,218.90   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORP  | 1 | \$288,627.99   | 0.06% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION  | 1 | \$429,000.00   | 0.09% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES, LLC   | 1 | \$291,614.78   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION  | 1 | \$335,537.08   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$222,949.28   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$197,775.94   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1  | \$252,558.81   | 0.05% | 0 | \$0.00 |
|  | CS FINANCIAL INC   | 1  | \$421,431.56   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC, A CORP  | 1  | \$545,530.67   | 0.11% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                      | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP           | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$284,400.00   | 0.06% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                       | 1  | \$178,125.13   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$741,978.23   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 20 | \$4,650,524.62 | 0.92% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$219,703.65   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 3  | \$722,980.26   | 0.14% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                   | 1  | \$196,322.99   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$261,639.04   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$286,105.27   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$186,748.11   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                                | 1  | \$224,690.01   | 0.04% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS                        | 1  | \$299,595.89   | 0.06% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                                    | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3  | \$990,661.76   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 2  | \$422,086.57   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1  | \$192,234.79   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORP                                  | 1  | \$220,189.32   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 3  | \$872,491.45   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1  | \$315,564.64   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$957,378.15   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP         | 1  | \$279,855.13   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 3  | \$724,094.65   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP              | 8  | \$2,009,813.65 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$184,013.17   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                 | 2  | \$829,468.36   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP             | 9  | \$2,362,402.64 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 2  | \$498,589.04   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 1  | \$286,848.25   | 0.06% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP  | 1  | \$208,489.02   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1  | \$254,648.67   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING        | 1  | \$195,729.96   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 12 | \$2,774,929.57 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING       | 1  | \$189,465.52   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$255,645.29   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1  | \$230,096.60   | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORP                                 | 1  | \$265,125.90   | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. A CORPORATION                         | 1  | \$413,567.37   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP  | 1  | \$317,403.52   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1  | \$186,038.33   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION                                 | 1  | \$431,859.25   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LLC  | 1  | \$206,714.81   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP   | 2  | \$524,889.04   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LLC                                       | 1  | \$194,475.59   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES  | 1  | \$207,706.93   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                                 | 2  | \$515,179.10   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$189,338.78   | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION  |   |                |       |   |        |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION  | 1 | \$244,462.73   | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP  | 4 | \$981,075.91   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION   | 1 | \$265,641.69   | 0.05% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION   | 1 | \$279,855.13   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$343,536.63   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                                       | 1 | \$203,645.31   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP   | 1 | \$178,359.42   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP  | 1 | \$412,456.14   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC AN OHIO CORP   | 1 | \$376,296.43   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$221,094.97   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$179,746.38   | 0.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$204,625.27   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 3 | \$1,099,032.38 | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$302,520.95   | 0.06% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP  | 1 | \$311,570.15   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                   | 2 | \$832,850.97   | 0.17% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORP   | 1 | \$200,450.00   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION     | 1 | \$398,673.35   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$213,455.51   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                             | 1 | \$224,675.00   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,845.98   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                            | 1 | \$180,405.00   | 0.04% | 0 | \$0.00 |
|  |   | 2 | \$477,306.20   | 0.09% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE              |   |                |       |   |        |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$501,719.84   | 0.1%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                         | 1 | \$184,745.12   | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE  | 2 | \$614,524.69   | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP.,DBA ERATES<br>MORTGAGE | 1 | \$243,663.84   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                    | 1 | \$507,799.43   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY        | 1 | \$286,461.67   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                                | 3 | \$1,205,852.13 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$221,094.98   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$922,917.80   | 0.18% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                                  | 1 | \$182,742.15   | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                          | 2 | \$593,157.39   | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>MIDWEST LENDING                            | 1 | \$175,752.02   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                                  | 1 | \$192,528.35   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP,                                      | 1 | \$217,250.26   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                 | 1 | \$199,718.20   | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                               | 1 | \$175,502.37   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                               | 1 | \$397,214.53   | 0.08% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 2 | \$679,057.51   | 0.14% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 1 | \$409,435.13   | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.   | 1 | \$194,481.68   | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                             | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$181,194.33   | 0.04% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$207,706.93   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,131,271.86 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                                 | 1 | \$220,695.52   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CA CORP  | 11 | \$2,726,244.02 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                  | 1  | \$235,667.48   | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 1  | \$350,067.03   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                                | 1  | \$177,733.94   | 0.04% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORP  | 1  | \$282,410.37   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$188,877.00   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 2  | \$453,651.23   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               | 1  | \$244,654.80   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 2  | \$691,723.49   | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1  | \$574,407.52   | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP  | 1  | \$503,289.87   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC. A CA CORP   | 1  | \$331,532.21   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1  | \$461,363.49   | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.      | 1  | \$399,349.04   | 0.08% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC          | 1  | \$281,253.15   | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.        | 2  | \$542,960.70   | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORP  | 1  | \$408,500.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.   | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$549,048.30   | 0.11% | 0 | \$0.00 |
| HOMELOANS INC   | 1  | \$239,691.06   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 4  | \$1,035,206.43 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 3  | \$822,073.62   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1  | \$266,024.64   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 2  | \$424,401.18   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION       | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION               | 1 | \$541,219.07   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$327,537.85   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC         | 1 | \$468,088.62   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$541,689.05   | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDOR                              | 1 | \$263,636.28   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                 | 1 | \$246,651.98   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$199,724.45   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                          | 1 | \$177,879.58   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP                                | 1 | \$201,596.87   | 0.04% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$191,729.47   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$299,871.88   | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                 | 1 | \$217,213.58   | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                                   | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORP   | 1 | \$175,363.47   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$333,229.81   | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP                           | 1 | \$195,729.96   | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO.  | 1 | \$542,217.63   | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$1,006,217.63 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC                                | 1 | \$399,448.90   | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,730.05   | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$217,200.34   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 1 | \$281,300.00   | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP               | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                          | 1 | \$193,500.00   | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1 | \$186,936.24   | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 3 | \$685,064.90   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORP              | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A<br>CORP                        | 1 | \$190,825.00 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION      | 1 | \$224,090.84 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                | 1 | \$182,542.16 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA<br>CORP                   | 1 | \$183,740.74 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORP           | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORP          | 1 | \$188,688.76 | 0.04% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A<br>CORP                       | 1 | \$189,550.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$923,230.67 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORP                    | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION             | 1 | \$188,739.61 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORP                   | 3 | \$816,467.13 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION            | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, A LLC                                   | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$296,931.03 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP                                      | 1 | \$314,556.16 | 0.06% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, A<br>LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.04% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE<br>INC DBA LIGHTHOUSE MORTGAGE  | 1 | \$524,000.00 | 0.1%  | 0 | \$0.00 |
| M & T BANK A CORPORATION                                     | 1 | \$365,234.65 | 0.07% | 0 | \$0.00 |
| M + T BANK   | 3 | \$655,278.44 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$515,189.23 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK   | 2 | \$570,552.82 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                | 2 | \$527,180.09 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK               | 1 | \$415,822.87 | 0.08% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN<br>ILLINOIS CORP                  | 1 | \$343,257.68 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A DBA<br>HERITAGE HOME LOANS, A LL        | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC                                     | 1 | \$265,134.21 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN, A LLC             | 1 | \$277,888.62 | 0.06% | 0 | \$0.00 |
|  | 1 | \$182,242.85 | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST A LLC                              |   |                |       |   |        |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST, A LIMITED<br>LIABILITY COMPANY    | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP A LLC                    | 1 | \$309,563.21   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$250,654.18   | 0.05% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$281,600.00   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$466,156.23   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORP                             | 1 | \$426,450.34   | 0.08% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORP                                      | 1 | \$239,676.72   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486) | 1 | \$251,644.93   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$253,642.11   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORP                               | 1 | \$292,105.99   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED<br>BANK                                       | 1 | \$206,708.34   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                             | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.  | 1 | \$324,242.50   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.<br>A CA CORP                               | 1 | \$443,388.29   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.<br>A CALIFORNIA CORP                       | 1 | \$359,592.62   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP                      | 1 | \$311,579.73   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP                      | 1 | \$408,935.82   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION               | 1 | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN<br>CORPORATION                              | 1 | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$204,910.88   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                         | 1 | \$265,625.21   | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>IL LLC                                  | 1 | \$400,365.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LLC                            | 1 | \$217,150.27   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>IL LLC                                 | 1 | \$257,250.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK   | 4 | \$1,179,050.27 | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MONARCH FUNDING CORP. A CA CORP  | 1 | \$387,465.43   | 0.08% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$178,753.38   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 2 | \$416,236.52   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                       | 1 | \$398,700.00   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$194,537.33   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                      | 1 | \$396,440.63   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                     | 1 | \$222,942.42   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$256,146.61   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP                                 | 1 | \$208,857.50   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$195,723.84   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                              | 1 | \$207,520.09   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC   | 2 | \$455,374.74   | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                                       | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP                                   | 1 | \$199,982.83   | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                            | 1 | \$259,665.32   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORP                                  | 2 | \$528,609.65   | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3 | \$825,754.77   | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$309,263.63   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 5 | \$1,362,810.84 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$254,648.67   | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC   | 1 | \$368,779.09   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$273,000.00   | 0.05% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC  | 1 | \$411,432.38   | 0.08% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LLC   | 1 | \$319,549.12   | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$254,249.23   | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                             | 1 | \$280,500.00   | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                            | 1 | \$277,208.86   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 4 | \$1,070,373.26 | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A CORP             | 1 | \$206,714.81   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE, A CORP            | 1 | \$215,542.18   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$291,982.87   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP               | 3 | \$649,187.69   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP              | 2 | \$471,028.04   | 0.09% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$202,221.01   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                              | 9 | \$2,400,434.43 | 0.48% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$233,670.30   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$195,436.38   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LLC                           | 1 | \$279,114.93   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 3 | \$857,588.78   | 0.17% | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$342,400.00   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION               | 1 | \$251,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$624,851.94   | 0.12% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION      | 1 | \$183,496.84   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA : OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$318,789.12   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP             | 1 | \$325,550.86   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  | 2 | \$790,909.30   | 0.16% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$251,644.93   | 0.05% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$213,105.99   | 0.04% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CA BANKING<br>CORP                                   | 1 | \$593,144.15   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY              | 1 | \$223,691.38   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORP   | 1 | \$239,800.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY             | 1 | \$250,518.12   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 8 | \$2,394,050.93 | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A LLC                                  | 3 | \$590,190.08   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,  | 1 | \$201,078.78   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A LLC  |    |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                 | 2  | \$451,376.02   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                       | 2  | \$611,156.82   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP               | 2  | \$443,184.60   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP              | 1  | \$305,079.10   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP            | 3  | \$772,126.79   | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1  | \$341,528.82   | 0.07% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC   | 1  | \$409,435.13   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$275,537.86   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1  | \$344,513.90   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                              | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORP   | 2  | \$566,254.61   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP  | 1  | \$235,040.08   | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1  | \$323,493.56   | 0.06% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                      | 2  | \$472,098.66   | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                         | 2  | \$434,308.75   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$390,917.95   | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 1  | \$267,622.39   | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                       | 2  | \$922,599.26   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN IL CORP                            | 1  | \$251,660.55   | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP                      | 2  | \$593,499.46   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP                           | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$186,180.13   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3  | \$1,049,819.92 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 27 | \$6,956,311.16 | 1.38% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 1  | \$239,070.18   | 0.05% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 7 | \$1,749,751.00 | 0.35% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$241,916.24   | 0.05% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 3 | \$729,033.56   | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION          | 2 | \$593,105.48   | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$399,436.40   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 3 | \$643,635.21   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1 | \$232,186.81   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,224.12   | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 1 | \$202,419.61   | 0.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 4 | \$1,233,527.92 | 0.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1 | \$179,757.54   | 0.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2 | \$621,238.05   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                    | 1 | \$204,730.05   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.            | 1 | \$346,400.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$728,971.44   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 8 | \$2,142,981.79 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$219,690.02   | 0.04% | 0 | \$0.00 |
| RESMAC, INC.  | 2 | \$497,500.00   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC. A CORP   | 1 | \$415,749.75   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$197,325.77   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$283,903.42   | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CA CORPORATION                       | 1 | \$416,412.44   | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC.  | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$269,619.58   | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP                            | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                       | 1 | \$211,714.42   | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$209,307.48   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$297,580.11   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 9 | \$2,396,272.24 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                                 | 1 | \$416,575.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                               | 1 | \$192,240.70   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$367,539.41   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 1 | \$236,894.67   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 2 | \$761,051.73   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$828,657.98   | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$525,219.93   | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                     | 1 | \$375,093.37   | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$219,690.02   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$199,730.60   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788           | 1 | \$231,880.10   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788          | 1 | \$262,945.33   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                     | 1 | \$235,667.48   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                          | 1 | \$345,771.18   | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2 | \$425,459.42   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1 | \$181,469.47   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$354,543.02   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CA CORP   | 2 | \$592,524.22   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP                                   | 1 | \$370,788.45   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORP                                  | 2 | \$755,933.39   | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$410,024.14   | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                     | 1 | \$274,612.52   | 0.05% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$257,569.64   | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,               | 1 | \$230,881.46   | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | A CORP  |   |              |       |   |        |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP                   | 1 | \$189,738.22 | 0.04% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 3 | \$895,563.18 | 0.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$631,148.69 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 3 | \$984,002.40 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$262,988.27 | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP                            | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 1 | \$235,931.77 | 0.05% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                            | 2 | \$607,139.62 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$460,287.34 | 0.09% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                   | 1 | \$251,288.64 | 0.05% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORP                       | 1 | \$177,521.19 | 0.04% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$189,738.22 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 2 | \$450,278.40 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 3 | \$933,372.04 | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 3 | \$728,173.05 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                             | 1 | \$299,863.48 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.A CORP                                      | 1 | \$192,021.99 | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$234,503.69 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP                         | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 1 | \$554,660.10 | 0.11% | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$176,756.14 | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| TOWNE BANK MORTGAGE, A CORPORATION  |   |                |       |   |        |  |
| TOWNE MORTGAGE A LLC  | 1 | \$188,783.63   | 0.04% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC.   | 1 | \$513,572.81   | 0.1%  | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP                            | 1 | \$239,163.04   | 0.05% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 7 | \$1,829,694.35 | 0.36% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$266,118.38   | 0.05% | 0 | \$0.00 |  |
| TSM INC A CALIFORNIA CORPORATION  | 1 | \$322,564.91   | 0.06% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 2 | \$633,518.01   | 0.13% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC., A CORP  | 1 | \$388,951.20   | 0.08% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1 | \$241,267.13   | 0.05% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 1 | \$189,738.23   | 0.04% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                         | 2 | \$624,128.13   | 0.12% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 1 | \$319,778.34   | 0.06% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP                                 | 1 | \$231,673.11   | 0.05% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                          | 3 | \$793,439.26   | 0.16% | 0 | \$0.00 |  |
| UNITY BANK, A NJ BANKING CORPORATION  | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$707,331.87   | 0.14% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 2 | \$983,881.33   | 0.2%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP          | 2 | \$1,103,976.90 | 0.22% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$312,190.00   | 0.06% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 2 | \$502,315.96   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 2 | \$546,238.77   | 0.11% | 0 | \$0.00 |  |
| USA DIRECT FUNDING, NMLS: 3240  | 1 | \$269,618.57   | 0.05% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 4 | \$1,058,956.63 | 0.21% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                     | 1 | \$313,077.71   | 0.06% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1 | \$344,513.90   | 0.07% | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$243,813.62   | 0.05% | 0 | \$0.00 |  |
| VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$249,802.00   | 0.05% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WALLICK + VOLK, INC.   | 11           | \$2,926,815.39          | 0.58%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.   | 2            | \$444,903.50            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP A CORP  | 2            | \$485,829.73            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP A CORPORATION   | 1            | \$298,606.26            | 0.06%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.  | 2            | \$485,623.69            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 8            | \$1,941,743.95          | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION  | 2            | \$493,192.73            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 2            | \$468,096.19            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 3            | \$603,462.69            | 0.12%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.  | 1            | \$195,424.25            | 0.04%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 816          | \$242,844,132.46        | 48.28%      | 2        | \$550,385.45        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$415,822.87            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 4            | \$1,081,603.78          | 0.22%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$360,535.31            | 0.07%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                      | 1            | \$196,722.42            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1            | \$253,450.33            | 0.05%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1            | \$189,738.22            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$246,667.29            | 0.05%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$403,081.26            | 0.08%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC, A CORP   | 1            | \$208,237.71            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$268,729.25            | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$1,444,725.13          | 0.29%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                         | 1            | \$231,200.00            | 0.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,753</b> | <b>\$502,995,611.52</b> | <b>100%</b> | <b>3</b> | <b>\$782,820.51</b> |
| 3138YBSS3    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP                                   | 1            | \$398,425.11            | 0.22%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1            | \$200,619.25            | 0.11%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                            | 1            | \$331,642.35            | 0.18%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1            | \$180,262.30            | 0.1%        | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$189,732.29 | 0.1%  | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC A CORP  | 1 | \$296,921.58 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION   | 1 | \$207,756.86 | 0.11% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD  | 1 | \$294,722.96 | 0.16% | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$365,223.01 | 0.2%  | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC  | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP                                    | 1 | \$184,300.00 | 0.1%  | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                  | 1 | \$194,967.91 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP                                | 1 | \$305,900.00 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$184,487.34 | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1 | \$227,692.88 | 0.12% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$327,298.45 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$231,800.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                           | 1 | \$393,730.83 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1 | \$368,196.02 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP   | 1 | \$247,310.43 | 0.13% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                           | 1 | \$361,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                           | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                             | 1 | \$254,231.44 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                      | 2 | \$548,509.62 | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                                  | 1 | \$313,096.45 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                               | 1 | \$216,263.86 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1 | \$207,872.07 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                              | 1 | \$321,606.30 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A                            | 1 | \$253,300.53 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LLC   |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$222,224.44   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$270,376.97   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$227,699.76   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$273,223.05   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 2 | \$691,205.13   | 0.38% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$179,752.01   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 2 | \$561,148.05   | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$641,147.15   | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$197,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$310,202.41   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP   | 2 | \$727,247.13   | 0.39% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$268,471.19   | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$182,143.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 1 | \$344,392.97   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$465,646.62   | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION                                 | 1 | \$208,712.06   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$235,260.54   | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 6 | \$1,680,169.96 | 0.91% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$302,659.91   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 1 | \$232,436.47   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                    | 2 | \$470,083.32   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$334,568.78   | 0.18% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$180,256.86   | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$227,559.77   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$239,091.84   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$829,077.59   | 0.45% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 2 | \$668,816.77   | 0.36% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$194,449.96   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$376,385.31   | 0.2%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 6 | \$1,705,875.82 | 0.93% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$293,468.23   | 0.16% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$343,878.81   | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$221,979.71   | 0.12% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1 | \$235,125.00   | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$390,884.58   | 0.21% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$219,875.00   | 0.12% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 5 | \$1,408,212.77 | 0.76% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,031.30   | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC                       | 1 | \$311,600.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$186,701.56   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LLC  | 1 | \$294,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$204,725.00   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$540,697.94   | 0.29% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORGAGE                                | 1 | \$220,082.44   | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$194,493.54   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$293,145.57   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$182,015.34   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                  | 1 | \$265,616.75   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                  | 1 | \$184,745.12   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$192,740.03   | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORP                     | 1 | \$398,462.54   | 0.22% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORP                           | 1 | \$413,250.00   | 0.22% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORP                             | 1 | \$356,250.00   | 0.19% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION              | 1 | \$266,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 1 | \$339,631.43   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                            | 1 | \$332,062.14   | 0.18% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                   | 2 | \$670,592.79   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$271,317.16   | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         |    |                |       |   |        |  |
| DEW MORTGAGE LLC   | 1  | \$278,906.46   | 0.15% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 13 | \$2,868,939.25 | 1.56% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                       | 1  | \$337,988.05   | 0.18% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORP                                     | 1  | \$284,598.44   | 0.15% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                              | 1  | \$206,081.00   | 0.11% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                       | 1  | \$227,671.49   | 0.12% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 1  | \$189,738.22   | 0.1%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 3  | \$598,422.15   | 0.32% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                      | 2  | \$408,354.49   | 0.22% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LP  | 1  | \$351,963.69   | 0.19% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LTD<br>PARTNERSHIP                          | 2  | \$402,903.88   | 0.22% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 1  | \$286,495.75   | 0.16% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC OHIO CORP  | 1  | \$209,199.15   | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS CORP               | 1  | \$303,486.30   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS CORP              | 1  | \$313,095.45   | 0.17% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$341,992.46   | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 5  | \$1,321,395.83 | 0.72% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 4  | \$978,527.41   | 0.53% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 1  | \$223,250.00   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$253,774.89   | 0.14% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DNA<br>SUPREME LENDING A TX CORP                 | 1  | \$181,450.00   | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 1  | \$209,950.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                     | 2  | \$515,526.52   | 0.28% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                    | 6  | \$1,337,820.73 | 0.73% | 0 | \$0.00 |  |
|  | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING         |   |              |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$439,235.89 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$224,354.17 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING   | 1 | \$191,595.37 | 0.1%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$327,308.51 | 0.18% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                             | 1 | \$219,147.66 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                   | 1 | \$218,192.13 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP   | 1 | \$249,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                                   | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP                                  | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.   | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$398,143.02 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP                              | 1 | \$251,023.34 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$251,387.28 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$402,800.00 | 0.22% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$250,454.46 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$393,718.93 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                     | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE             | 3 | \$659,141.77 | 0.36% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$234,650.00 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$206,352.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                                     | 1 | \$263,672.54 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                               | 1 | \$413,978.43 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$586,810.21 | 0.32% | 0 | \$0.00 |
|   | 1 | \$334,308.30 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                              |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                     | 2 | \$427,880.00   | 0.23% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                                   | 1 | \$336,785.35   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$360,511.18   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP   | 4 | \$1,081,195.57 | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                              | 2 | \$557,377.93   | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                                    | 1 | \$189,643.36   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 1 | \$194,475.59   | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LLC                                   | 1 | \$286,823.15   | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A<br>LLC   | 1 | \$177,633.93   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LLC                                  | 2 | \$516,304.43   | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORP                                 | 1 | \$212,513.35   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A<br>CALIFORNIA CORP                                     | 1 | \$358,594.03   | 0.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$205,573.38   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$327,243.27   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$294,975.00   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LLC                          | 1 | \$189,905.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 2 | \$606,813.20   | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$372,337.76   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC  | 1 | \$240,257.33   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION  | 1 | \$227,576.63   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                      | 2 | \$584,080.87   | 0.32% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 2 | \$471,006.49   | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION,<br>A CORP                                       | 1 | \$229,583.25   | 0.12% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE CO LLC   | 1 | \$360,491.35   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION<br>A CORPORATION                                  | 1 | \$225,015.32   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA K AND G CAPITAL MORTGAGE  | 1 | \$184,994.77 | 0.1%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$202,825.00 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                             | 1 | \$251,383.51 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$176,288.47 | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$230,524.74 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$346,293.38 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY | 1 | \$239,692.32 | 0.13% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1 | \$189,643.36 | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORP        | 1 | \$277,400.00 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA<br>CORP                         | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$235,267.04 | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION            | 1 | \$374,733.01 | 0.2%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION          | 1 | \$237,157.81 | 0.13% | 0 | \$0.00 |
| KCB BANK, A CORP   | 1 | \$298,818.83 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                    | 1 | \$185,011.54 | 0.1%  | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO.  | 1 | \$393,582.10 | 0.21% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A<br>CORP                            | 1 | \$188,309.29 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$690,907.96 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORP                        | 1 | \$364,740.40 | 0.2%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$189,631.38 | 0.1%  | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP   | 1 | \$218,185.18 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORP                    | 2 | \$536,982.05 | 0.29% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA,<br>LLC                            | 1 | \$179,006.71 | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$920,647.50 | 0.5%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$593,888.49 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC   | 1 | \$193,236.18 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST A LLC                    | 1 | \$314,955.59 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC<br>A LLC                           | 1 | \$365,380.00 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VA CORP                         | 1 | \$384,750.00 | 0.21% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A<br>CORPORATION                       | 1 | \$407,937.20 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)                         | 1 | \$331,962.15 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486                    | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP                                    | 2 | \$429,875.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                             | 1 | \$246,549.26 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CORP   | 1 | \$222,949.28 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$254,249.22 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                  | 1 | \$273,223.05 | 0.15% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP  | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$491,390.96 | 0.27% | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1 | \$360,905.00 | 0.2%  | 0 | \$0.00 |
| MONUMENT BANK   | 1 | \$271,286.01 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$248,900.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP   | 2 | \$427,500.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                     | 1 | \$258,875.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                              | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                             | 1 | \$258,992.68 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC.A MI CORP  | 1 | \$213,000.47 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                              | 1 | \$242,814.33 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                             | 1 | \$299,596.66 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$189,755.42 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP                                  | 1 | \$315,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1 | \$268,021.59 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$474,750.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$375,250.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION           | 1 | \$285,556.03 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP                          | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1 | \$182,611.51 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$208,702.68   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$283,649.77   | 0.15% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                                  | 1 | \$180,267.65   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$831,470.13   | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION            | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$211,375.00   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP                         | 1 | \$180,267.65   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                   | 1 | \$215,500.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                  | 1 | \$208,705.51   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$232,781.42   | 0.13% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$235,296.72   | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 7 | \$1,755,782.43 | 0.95% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                               | 1 | \$208,698.87   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$203,698.74   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2 | \$526,600.59   | 0.29% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$268,479.60   | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK  | 1 | \$317,801.58   | 0.17% | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC.   | 1 | \$298,828.36   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$188,100.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$346,272.27   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                  | 1 | \$188,100.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                        | 1 | \$275,145.37   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                | 1 | \$227,699.76   | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP                             | 1 | \$246,549.26   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$180,245.67   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC   | 2 | \$471,477.29   | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                       | 1 | \$277,948.94   | 0.15% | 0 | \$0.00 |
|  |   | 2 | \$600,491.10   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION          |    |                |       |   |        |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                | 1  | \$184,894.12   | 0.1%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION   | 1  | \$255,774.82   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1  | \$270,393.46   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP             | 1  | \$256,146.60   | 0.14% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FL CORP                         | 1  | \$180,960.28   | 0.1%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                 | 1  | \$270,385.29   | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES | 1  | \$289,350.80   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                           | 2  | \$447,468.31   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$216,600.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 10 | \$2,561,759.26 | 1.39% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 4  | \$917,105.85   | 0.5%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$250,927.80   | 0.14% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY                              | 1  | \$175,407.50   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                       | 1  | \$184,983.09   | 0.1%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION   | 1  | \$222,300.00   | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  | 2  | \$498,078.04   | 0.27% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                    | 1  | \$412,680.65   | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                      | 1  | \$203,860.84   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                     | 1  | \$181,754.84   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                               | 1  | \$215,535.88   | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST                                      | 1  | \$416,399.18   | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                           | 2  | \$527,486.39   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                              | 1  | \$235,172.79   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                         | 4  | \$954,516.99   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                  | 2  | \$919,253.50   | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1  | \$348,650.00   | 0.19% | 0 | \$0.00 |
| RESMAC, INC. A CORP  | 2  | \$618,072.28   | 0.34% | 0 | \$0.00 |
|  | 1  | \$287,453.42   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532 |   |                |       |   |        |
| RMC MORTGAGE CORPORATION  | 1 | \$299,122.95   | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS          | 1 | \$270,376.98   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP                 | 1 | \$394,250.00   | 0.21% | 0 | \$0.00 |
| RP FUNDING INC  | 1 | \$273,688.83   | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC.  | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                        | 1 | \$216,301.59   | 0.12% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORP                                 | 1 | \$308,750.00   | 0.17% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                               | 1 | \$306,918.81   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 6 | \$1,819,025.28 | 0.99% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 1 | \$255,314.75   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788     | 1 | \$279,863.89   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION       | 1 | \$203,469.28   | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                   | 1 | \$183,103.02   | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                  | 1 | \$237,070.49   | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                 | 1 | \$230,991.70   | 0.13% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$286,056.31   | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 2 | \$549,425.00   | 0.3%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 4 | \$1,229,091.91 | 0.67% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$202,071.21   | 0.11% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                  | 1 | \$369,966.18   | 0.2%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                       | 1 | \$197,600.00   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$227,678.75   | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                | 1 | \$191,552.41   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 6 | \$1,280,074.61 | 0.69% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 3 | \$650,209.68   | 0.35% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                             | 2 | \$460,750.00   | 0.25% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$460,121.47   | 0.25% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$296,845.45   | 0.16% | 0 | \$0.00 |
| THE DART BANK   | 1 | \$310,592.76   | 0.17% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| THE LENDING PARTNERS LLC  | 1   | \$351,500.00    | 0.19%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3   | \$865,081.06    | 0.47%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                             | 1   | \$244,973.16    | 0.13%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 2   | \$521,433.82    | 0.28%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                   | 1   | \$178,125.00    | 0.1%   | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1   | \$398,450.28    | 0.22%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1   | \$220,561.20    | 0.12%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1   | \$189,749.80    | 0.1%   | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1   | \$266,000.00    | 0.14%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                     | 1   | \$332,052.11    | 0.18%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2   | \$480,130.53    | 0.26%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2   | \$569,398.56    | 0.31%  | 0 | \$0.00 |
| TRUPOINT BANK   | 1   | \$203,962.20    | 0.11%  | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORP                          | 1   | \$251,403.15    | 0.14%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP             | 1   | \$217,243.47    | 0.12%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP            | 1   | \$224,810.24    | 0.12%  | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                            | 1   | \$341,528.82    | 0.19%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 1   | \$220,096.34    | 0.12%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC.                              | 1   | \$183,108.55    | 0.1%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                    | 2   | \$382,575.14    | 0.21%  | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1   | \$266,000.00    | 0.14%  | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP              | 2   | \$621,883.52    | 0.34%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 2   | \$443,080.92    | 0.24%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                                       | 3   | \$733,058.35    | 0.4%   | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP                                | 1   | \$355,759.18    | 0.19%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.   | 2   | \$505,007.16    | 0.27%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 206 | \$55,512,338.09 | 30.12% | 0 | \$0.00 |
| WESTBURY BANK, A CORP   | 1   | \$213,442.02    | 0.12%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1   | \$176,919.72    | 0.1%   | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                            | 1   | \$180,405.00    | 0.1%   | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                                     | 1          | \$306,950.36            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$201,567.58            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$175,502.37            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2          | \$417,417.12            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1          | \$370,000.93            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1          | \$216,301.58            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$218,198.96            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                | 1          | \$195,922.48            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$438,900.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$362,020.54            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 7          | \$1,697,012.37          | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>700</b> | <b>\$184,289,717.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YBST1    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP                                   | 1          | \$80,888.41             | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                             | 1          | \$81,799.29             | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$69,291.64             | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 1          | \$74,901.24             | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 1          | \$62,325.02             | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$77,600.00             | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1          | \$53,100.00             | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$73,532.37             | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LLC  | 1          | \$71,109.71             | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                 | 2          | \$140,423.83            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$59,922.77             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC  | 1          | \$81,892.02             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$59,924.51             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$74,810.89             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1          | \$66,510.29             | 0.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                                       | 1 | \$53,133.06  | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$61,583.65  | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                  | 1 | \$82,890.70  | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                     | 1 | \$59,919.18  | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 1 | \$61,840.06  | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$54,927.57  | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                             | 2 | \$132,224.96 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1 | \$57,529.18  | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$34,952.85  | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                        | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$146,581.72 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                       | 1 | \$64,345.78  | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$74,901.24  | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 2 | \$89,477.24  | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$135,073.71 | 0.23% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                                | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1 | \$76,439.79  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$73,060.05  | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 2 | \$145,155.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| AMERIHOME FINANCIAL LLC  | 1 | \$73,672.35  | 0.12% | 0 | \$0.00 |
| AMERIHOME FINANCIAL LLC, A LICENSED LENDER   | 1 | \$49,330.44  | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$81,398.93  | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,285.19  | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$43,821.05  | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$107,283.32 | 0.18% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC  | 1 | \$57,925.34  | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$83,117.88  | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP   | 2 | \$154,951.63 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$78,185.00  | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP  | 2 | \$144,686.39 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$81,047.90  | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                     | 1 | \$69,905.70  | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$110,542.80 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$148,908.07 | 0.25% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC   | 1 | \$81,323.68  | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$83,896.72  | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$82,388.87  | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$47,538.72  | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$43,166.77  | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 4 | \$196,549.50 | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$147,261.79 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC                               | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP                                   | 1 | \$26,966.03  | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$58,050.18  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORP                                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                       | 3 | \$199,222.98 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$77,901.87  | 0.13% | 0 | \$0.00 |
| COMMONFOUND MORTGAGE CORPORATION A CORPORATION                         | 1 | \$74,006.77  | 0.12% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.  | 1 | \$47,936.79  | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION        | 1 | \$79,889.78  | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                          | 1 | \$76,396.95  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$59,919.18  | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                          | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORP                        | 1 | \$34,500.00  | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 3 | \$196,968.62 | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                | 4 | \$262,541.59 | 0.44% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1 | \$49,938.52  | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                               | 1 | \$70,820.99  | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$99,760.29  | 0.17% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$136,060.08 | 0.23% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2 | \$134,479.52 | 0.23% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY             | 1 | \$65,915.04  | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$84,885.51  | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                           | 1 | \$70,910.67  | 0.12% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                        | 1 | \$71,160.36  | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$51,131.04  | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$51,435.20  | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 6 | \$382,843.77 | 0.65% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION       | 1 | \$66,717.87  | 0.11% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                   | 1 | \$48,684.33  | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING    | 1 | \$79,892.23  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 5 | \$294,910.32 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK AN IA BANKING CORP                                  | 1 | \$82,393.80  | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                             | 1 | \$64,921.90  | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$42,441.45  | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             |   |              |       |   |        |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$74,898.98  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$122,002.08 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$47,938.21  | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$54,426.59  | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 2 | \$110,600.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP                         | 1 | \$45,140.48  | 0.08% | 0 | \$0.00 |
| FIRST HOPE BANK NA  | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                         | 1 | \$29,963.12  | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                        | 2 | \$161,149.34 | 0.27% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$75,688.48  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$71,905.19  | 0.12% | 0 | \$0.00 |
| FIRST TENNESSEE HOME LOANS LLC                                  | 1 | \$59,922.77  | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION      | 1 | \$74,106.63  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP             | 1 | \$63,669.78  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP            | 1 | \$67,115.45  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP           | 1 | \$53,282.87  | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 2 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NY BANKING CORP                         | 1 | \$48,300.00  | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$60,641.99  | 0.1%  | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$71,156.17  | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$60,725.24  | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 3 | \$171,291.58 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 3 | \$208,079.33 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                | 1 | \$70,538.61  | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$134,234.75 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                     | 1 | \$71,911.47  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                  | 2 | \$123,961.39 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                | 1 | \$61,415.27  | 0.1%  | 0 | \$0.00 |
| HOME FUNDING CORPORATION                                    | 1 | \$82,798.07  | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 2 | \$86,758.22  | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                        | 1 | \$72,109.16  | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC          | 1 | \$71,162.39  | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$65,149.08  | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                   | 1 | \$47,862.42  | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$55,456.59  | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                    | 1 | \$58,426.40  | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                       | 3 | \$206,190.06 | 0.35% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                | 1 | \$75,895.29  | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP                       | 2 | \$103,711.70 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP                      | 1 | \$54,532.86  | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                               | 4 | \$247,099.22 | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP                        | 1 | \$67,450.00  | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP                       | 1 | \$50,400.00  | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$83,489.91  | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1 | \$69,909.89  | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 2 | \$126,662.36 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING       | 1 | \$80,620.75  | 0.14% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                          | 1 | \$57,529.18  | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                              | 2 | \$80,461.19  | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                 | 2 | \$94,723.86  | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1 | \$72,527.52  | 0.12% | 0 | \$0.00 |
|   | 1 | \$81,490.08  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          |   |              |       |   |        |  |
| INLAND BANK + TRUST, A CORP                                  | 1 | \$69,803.61  | 0.12% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$50,185.31  | 0.08% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP      | 1 | \$79,892.24  | 0.13% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                   | 1 | \$66,410.42  | 0.11% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$79,492.24  | 0.13% | 0 | \$0.00 |  |
| JFK FINANCIAL INC.   | 1 | \$65,918.84  | 0.11% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP      | 1 | \$68,137.61  | 0.12% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                  | 1 | \$52,283.53  | 0.09% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION           | 1 | \$66,064.52  | 0.11% | 0 | \$0.00 |  |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$59,926.23  | 0.1%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$76,705.57  | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$82,893.15  | 0.14% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP                       | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK, A CORP                                     | 1 | \$79,095.71  | 0.13% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                                    | 1 | \$80,750.00  | 0.14% | 0 | \$0.00 |  |
| M + T BANK   | 1 | \$38,197.29  | 0.06% | 0 | \$0.00 |  |
| M + T BANK A CORPORATION                                     | 1 | \$77,899.59  | 0.13% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$47,142.89  | 0.08% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$66,312.56  | 0.11% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 2 | \$128,094.10 | 0.22% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LLC                                     | 1 | \$52,332.54  | 0.09% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$62,116.21  | 0.1%  | 0 | \$0.00 |  |
| MCCUE MORTGAGE COMPANY (THE)                                 | 1 | \$73,400.00  | 0.12% | 0 | \$0.00 |  |
| MERIDIAN BANK A PA CHARTERED BANK                            | 2 | \$128,835.06 | 0.22% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$46,800.00  | 0.08% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$62,242.67  | 0.11% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$69,350.00  | 0.12% | 0 | \$0.00 |  |



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|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC A MICHIGAN CORP   | 1 | \$58,280.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$75,899.92  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP  | 1 | \$43,700.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP  | 2 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP AN OHIO CORP  | 1 | \$67,818.41  | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORP  | 1 | \$37,953.27  | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$68,739.51  | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$81,166.06  | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2 | \$109,255.20 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 3 | \$169,909.23 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP                            | 1 | \$84,885.50  | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                                   | 1 | \$75,897.62  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP                     | 1 | \$50,028.20  | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP                      | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$81,776.10  | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$52,144.11  | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC.                                      | 1 | \$65,812.43  | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1 | \$67,413.11  | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$146,916.48 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$228,521.29 | 0.39% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LLC   | 1 | \$84,573.72  | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP                                    | 1 | \$79,892.24  | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP                    | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$63,913.79  | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 4 | \$243,938.92 | 0.41% | 0 | \$0.00 |
|  | 1 | \$56,799.72  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    |   |              |       |   |        |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$117,341.72 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 1 | \$59,338.52  | 0.1%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$146,110.63 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$51,832.68  | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                        | 1 | \$76,682.76  | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$61,368.38  | 0.1%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 1 | \$62,629.69  | 0.11% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,208.09  | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 |
| PARAGON HOME LOANS INC.   | 2 | \$140,470.10 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 2 | \$140,518.89 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$146,367.62 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                             | 1 | \$49,935.64  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, LLC                               | 1 | \$82,788.32  | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$60,470.26  | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1 | \$70,207.43  | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1 | \$74,896.67  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP  | 1 | \$34,953.91  | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1 | \$82,538.67  | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                        | 2 | \$150,998.20 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$63,272.71  | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                        | 1 | \$34,955.96  | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1 | \$67,359.14  | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1 | \$43,445.27  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POLARIS HOME FUNDING COR, A FLORIDA CORPORATION        | 1 | \$43,943.36  | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1 | \$44,850.86  | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION      | 1 | \$59,919.18  | 0.1%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP        | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP  | 1 | \$40,747.48  | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP                      | 1 | \$50,859.22  | 0.09% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORP                     | 1 | \$47,942.33  | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                 | 2 | \$144,608.64 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 5 | \$310,199.75 | 0.52% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION            | 1 | \$73,507.40  | 0.12% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 2 | \$144,294.32 | 0.24% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                | 1 | \$46,600.00  | 0.08% | 0 | \$0.00 |
| RCB BANK A CORP  | 1 | \$53,932.06  | 0.09% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                 | 1 | \$37,952.19  | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                           | 3 | \$214,477.48 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC             | 1 | \$57,680.23  | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$52,930.21  | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                        | 1 | \$46,442.82  | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$69,734.74  | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                      | 1 | \$78,101.61  | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 3 | \$202,200.80 | 0.34% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                            | 1 | \$71,004.16  | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 7 | \$439,312.27 | 0.74% | 0 | \$0.00 |
| SECURITY FIRST BANK A COMMERCIAL BANK                  | 1 | \$83,891.87  | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$145,373.26 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                         | 1 | \$63,114.86  | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$67,409.07  | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                     | 1 | \$56,700.00  | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP                         | 1 | \$59,919.18  | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$64,918.22  | 0.11% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP             | 1 | \$49,140.88  | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP            | 2 | \$91,053.17  | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$41,223.33  | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                   | 2 | \$139,362.02 | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$81,425.59  | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 3 | \$198,743.38 | 0.34% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 1 | \$33,208.61  | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                         | 1 | \$39,149.54  | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$79,897.02  | 0.13% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION               | 1 | \$76,896.28  | 0.13% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$59,917.34  | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION               | 1 | \$33,750.00  | 0.06% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP                           | 2 | \$122,532.55 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$69,114.64  | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                              | 1 | \$63,921.31  | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 3 | \$186,464.05 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$65,463.29  | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$51,928.35  | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP                     | 1 | \$71,154.03  | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,809.58  | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 1 | \$54,333.11  | 0.09% | 0 | \$0.00 |
|   | 1 | \$42,965.87  | 0.07% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                |            |                        |             |          |                     |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 1          | \$69,999.00            | 0.12%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE A LLC  | 1          | \$82,400.00            | 0.14%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE A CORP                                       | 2          | \$167,398.55           | 0.28%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00              |
|              | UNITY BANK, NJ BANKING CORP                                     | 1          | \$59,922.77            | 0.1%        | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP LLC                                    | 2          | \$119,795.09           | 0.2%        | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 4          | \$288,866.81           | 0.49%       | 1        | \$72,625.00         |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$209,387.47           | 0.35%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$83,788.22            | 0.14%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$57,600.00            | 0.1%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1          | \$68,509.66            | 0.12%       | 0        | \$0.00              |
|              | WALLICK & VOLK INC  | 1          | \$49,932.65            | 0.08%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 3          | \$183,947.31           | 0.31%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.                                       | 6          | \$371,948.02           | 0.63%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP                                | 3          | \$206,631.07           | 0.35%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 1          | \$63,568.07            | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP., A CORP                               | 1          | \$74,905.63            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION                | 1          | \$67,417.00            | 0.11%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.   | 1          | \$64,918.22            | 0.11%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 484        | \$31,229,182.06        | 52.71%      | 1        | \$32,433.80         |
|              | WHITNEY BANK MS CORP  | 1          | \$73,503.08            | 0.12%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$59,838.06            | 0.1%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 2          | \$117,328.74           | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 2          | \$84,392.39            | 0.14%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC  | 2          | \$147,711.18           | 0.25%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC A CORP                                     | 1          | \$76,500.00            | 0.13%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC, A CORPORATION                             | 1          | \$70,908.57            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 2          | \$164,787.58           | 0.28%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$146,441.57           | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>920</b> | <b>\$59,242,649.63</b> | <b>100%</b> | <b>2</b> | <b>\$105,058.80</b> |
|              |   |            |                        |             |          |                     |
| 3138YBSU8    | 1ST MARINER BANK, A BANKING CORP                                | 1          | \$240,709.75           | 0.03%       | 0        | \$0.00              |
|              | 1ST MARINER BANK, A BANKING CORPORATION                         | 1          | \$337,035.01           | 0.04%       | 0        | \$0.00              |
|              |   | 1          | \$413,429.62           | 0.05%       | 0        | \$0.00              |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| 1ST PORTFOLIO LENDING CORPORATION   |   |              |       |   |        |  |
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |  |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                                | 1 | \$309,078.58 | 0.04% | 0 | \$0.00 |  |
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                               | 3 | \$711,812.06 | 0.09% | 0 | \$0.00 |  |
| A+ MORTGAGE SERVICES, INC.  | 1 | \$412,517.94 | 0.05% | 0 | \$0.00 |  |
| ABSOLUTE HOME MORTGAGE CORPORATION  | 1 | \$195,747.70 | 0.02% | 0 | \$0.00 |  |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                          | 1 | \$193,750.27 | 0.02% | 0 | \$0.00 |  |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP.                        | 1 | \$283,608.72 | 0.04% | 0 | \$0.00 |  |
| ACADEMY MORTGAGE CORPORATION  | 1 | \$224,690.01 | 0.03% | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK        | 1 | \$334,349.01 | 0.04% | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 3 | \$806,495.95 | 0.1%  | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$233,617.76 | 0.03% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1 | \$268,100.00 | 0.03% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1 | \$200,666.86 | 0.02% | 0 | \$0.00 |  |
| ACOPIA, LLC   | 4 | \$990,089.88 | 0.12% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORP  | 3 | \$734,379.34 | 0.09% | 0 | \$0.00 |  |
| ACOPIA, LLC, A CORP   | 1 | \$180,650.77 | 0.02% | 0 | \$0.00 |  |
| ADVISORS CAPITAL INC  | 1 | \$186,043.33 | 0.02% | 0 | \$0.00 |  |
| ADVISORS MORTGAGE GROUP, LLC  | 1 | \$296,791.36 | 0.04% | 0 | \$0.00 |  |
| AFFILIATED BANK   | 1 | \$193,325.00 | 0.02% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC   | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC.  | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, A CORP  | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$200,423.49 | 0.02% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$416,225.49 | 0.05% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$399,061.73 | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PA CORP   | 2 | \$521,246.08 | 0.06% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A   | 2 | \$580,636.47 | 0.07% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PENNSYLVANIA CORP  |   |                |       |   |        |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                       | 1 | \$238,500.00   | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                                | 2 | \$483,192.88   | 0.06% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP   | 1 | \$176,456.55   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1 | \$182,747.87   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 5 | \$1,389,802.09 | 0.17% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 2 | \$422,177.89   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$238,071.55   | 0.03% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$347,531.24   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION                                | 1 | \$368,229.43   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK, A FSB   | 1 | \$207,917.01   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP.  | 1 | \$195,957.59   | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$210,709.30   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                | 2 | \$582,604.83   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$359,504.02   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP   | 3 | \$833,579.38   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                             | 1 | \$225,366.29   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 2 | \$448,640.73   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP  | 1 | \$288,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA LLC  | 1 | \$238,341.70   | 0.03% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION   | 1 | \$234,219.26   | 0.03% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION  | 1 | \$324,252.65   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP  | 1 | \$321,756.10   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORP   | 1 | \$297,889.02   | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$246,260.26   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 2 | \$416,446.38   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                      | 1 | \$266,487.34   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY   | 1 | \$219,702.08   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CONSULTANTS INC A CORPORATION   |   |                |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORPORATION                            | 2 | \$480,560.23   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORP                                    | 1 | \$188,745.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1 | \$251,527.32   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORP   | 2 | \$680,006.90   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORP  | 1 | \$267,231.32   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1 | \$241,906.67   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE<br>COMPANY, INC, A FLORIDA CORP                              | 1 | \$191,242.05   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                                       | 6 | \$1,353,166.78 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC A<br>LLC                              | 2 | \$518,360.44   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO. LLC                                      | 1 | \$273,523.06   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC                                     | 1 | \$357,107.32   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                               | 2 | \$525,711.05   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC AN LLC                        | 1 | \$214,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY  | 3 | \$1,020,994.24 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LLC                        | 1 | \$328,556.82   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY  | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 2 | \$615,051.45   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP<br>A CA CORP   | 1 | \$214,104.61   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP,<br>A CALIFORNIA CORP                                      | 1 | \$343,745.35   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$284,915.70   | 0.04% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP        |   |                |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP       | 1 | \$178,953.11   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                               | 1 | \$252,913.07   | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP                | 1 | \$191,635.62   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP              | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION | 1 | \$236,250.00   | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                | 1 | \$309,189.43   | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                               | 3 | \$866,010.83   | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                              | 2 | \$615,318.87   | 0.08% | 0 | \$0.00 |
| AMERICANWEST BANK  | 2 | \$515,562.12   | 0.06% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK            | 1 | \$301,482.17   | 0.04% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK            | 1 | \$190,484.51   | 0.02% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORP                                | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                         | 1 | \$327,558.17   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                      | 5 | \$1,572,407.25 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                               | 7 | \$2,065,695.09 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                        | 3 | \$769,546.14   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP                              | 1 | \$297,730.03   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                       | 4 | \$1,034,213.47 | 0.13% | 0 | \$0.00 |
| AMERIHOME FINANCIAL LLC A LICENSED LENDOR                      | 1 | \$249,892.78   | 0.03% | 0 | \$0.00 |
| AMERIHOME FINANCIAL LLC A LICENSED LENDER                      | 1 | \$266,977.48   | 0.03% | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$664,137.31   | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                      | 3 | \$650,148.32   | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$245,661.08   | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                  | 1 | \$181,194.33   | 0.02% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$191,180.24   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANGLIA FINANCIAL, LLC  | 2 | \$435,281.83   | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$411,432.37   | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 6 | \$2,389,443.30 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE                  | 1 | \$254,046.43   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                  | 1 | \$194,800.14   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                 | 7 | \$2,174,283.22 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>LLC DBA BENCHMARK MORTGAGE             | 1 | \$238,808.52   | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA ASPIRE<br>LENDING, A CORPORATION                   | 1 | \$268,729.25   | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING A CORP                          | 2 | \$530,018.77   | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORP                       | 1 | \$208,712.06   | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 7 | \$1,790,412.54 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 4 | \$1,191,331.02 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VA LLC                                 | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                           | 1 | \$391,340.92   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY | 2 | \$559,066.97   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                          | 1 | \$181,984.82   | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$234,668.88   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 4 | \$2,042,729.15 | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A<br>CORPORATION                                  | 1 | \$247,764.80   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$547,021.98   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$280,396.09   | 0.03% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP<br>A CORP                                    | 1 | \$234,713.00   | 0.03% | 0 | \$0.00 |
| BALLEY AND WOOD FINANCIAL GROUP<br>A CORPORATION                             | 1 | \$265,641.69   | 0.03% | 0 | \$0.00 |
| BANK '34, A CORP   | 1 | \$178,398.28   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$480,793.98   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP   | 2 | \$657,358.93   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 7 | \$1,814,252.34 | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND, A CORP  | 1 | \$183,740.74   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP.   | 1 | \$264,634.90   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$650,629.15   | 0.08% | 0 | \$0.00 |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK-                          | 1 | \$394,455.80   | 0.05% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORP   | 1 | \$306,936.00   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$345,123.86   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1 | \$269,120.28   | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 6 | \$1,669,415.87 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$249,663.24   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$327,558.17   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$219,113.70   | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION        | 1 | \$399,448.91   | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP              | 1 | \$371,986.79   | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP              | 1 | \$235,667.48   | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION      | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$193,732.72   | 0.02% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1 | \$256,538.02   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$416,438.29   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC  | 1 | \$256,138.59   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION                                  | 1 | \$203,737.41   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                               | 1 | \$411,931.69   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$798,289.28   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP                                | 1 | \$369,523.72   | 0.05% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1 | \$302,051.71   | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$467,163.01   | 0.06% | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORP   | 1 | \$333,140.39   | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$323,553.61   | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES   | 1 | \$288,843.40   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY                                |    |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1  | \$395,466.58   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$175,768.23   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2  | \$987,619.51   | 0.12% | 0 | \$0.00 |
|  | CATALYST LENDING INC A CO CORP                                 | 1  | \$191,747.16   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORP                           | 1  | \$407,437.89   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORP                          | 1  | \$299,000.00   | 0.04% | 0 | \$0.00 |
|  | CATALYST LENDING INC. A COLORADO CORP                          | 1  | \$277,117.68   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1  | \$402,231.56   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$429,843.50   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2  | \$436,383.69   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$227,370.65   | 0.03% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1  | \$388,963.37   | 0.05% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$178,764.28   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$291,193.98   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP   | 1  | \$257,053.27   | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORP  | 1  | \$416,425.48   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                        | 1  | \$319,549.12   | 0.04% | 0 | \$0.00 |
|  | CHRURCHILL MORTGAGE CORPORATION                                | 1  | \$257,160.92   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 3  | \$700,168.15   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 2  | \$608,967.10   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 15 | \$4,457,866.77 | 0.55% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$535,311.46   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                  | 1  | \$349,900.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIAIBILITY COMPANY | 1  | \$264,500.00   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN IL CORP                              | 1  | \$242,250.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$200,922.80   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                       | 1  | \$219,147.66   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1  | \$339,132.12   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                             | 1  | \$283,100.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP           | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                            | 1  | \$296,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                               | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                        | 1  | \$336,970.49   | 0.04% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORP               | 1  | \$179,302.63   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                            | 1  | \$193,239.35   | 0.02% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION               | 1  | \$184,594.51   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                  | 2  | \$539,261.56   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                              | 2  | \$569,403.50   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                       | 1  | \$249,256.12   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                      | 4  | \$1,181,901.67 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2  | \$456,885.85   | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC                                      | 1  | \$468,913.08   | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                        | 1  | \$176,250.00   | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP         | 1  | \$307,085.79   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP         | 1  | \$517,202.38   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 3  | \$1,021,231.80 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                               | 17 | \$5,362,202.58 | 0.67% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                          | 1  | \$471,849.02   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                            | 1  | \$304,533.85   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                        | 1  | \$358,017.09   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1  | \$202,233.33   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                               | 1  | \$238,500.00   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$516,766.89   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                 | 1  | \$231,920.00   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                | 1  | \$256,054.62   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                      | 2  | \$418,950.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$229,683.12   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         |   |                |       |   |              |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                                    | 2 | \$623,149.07   | 0.08% | 0 | \$0.00       |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP          | 1 | \$475,344.20   | 0.06% | 0 | \$0.00       |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$447,423.31   | 0.06% | 0 | \$0.00       |
|  | ECOM MORTGAGE, INC.  | 1 | \$293,668.68   | 0.04% | 0 | \$0.00       |
|  | ECOM MORTGAGE, INC. A CORP   | 1 | \$486,797.60   | 0.06% | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC  | 1 | \$284,325.00   | 0.04% | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$554,934.93   | 0.07% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$179,550.00   | 0.02% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 2 | \$560,964.53   | 0.07% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1 | \$198,182.68   | 0.02% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$494,535.74   | 0.06% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                   | 3 | \$754,957.69   | 0.09% | 0 | \$0.00       |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$295,710.08   | 0.04% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION      | 1 | \$223,691.38   | 0.03% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$650,602.41   | 0.08% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$269,254.70   | 0.03% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1 | \$218,657.00   | 0.03% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$211,707.92   | 0.03% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP               | 1 | \$294,094.26   | 0.04% | 1 | \$290,712.48 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$317,811.53   | 0.04% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,871.34   | 0.03% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,543,951.32 | 0.19% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 8 | \$2,453,131.90 | 0.3%  | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                       | 9  | \$2,327,523.04 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                          | 2  | \$574,761.98   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                      | 8  | \$2,558,748.94 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 3  | \$901,664.02   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                    | 1  | \$178,159.70   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1  | \$229,675.94   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIOA, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION          | 1  | \$416,425.49   | 0.05% | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA<br>CORPORATION                                    | 1  | \$253,308.33   | 0.03% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC  | 1  | \$231,712.45   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>COPRORATION                                       | 1  | \$190,686.92   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 5  | \$1,436,028.56 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP DBA CAPITAL MORTGAGE<br>FUNDING              | 1  | \$203,968.59   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 31 | \$8,206,602.16 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP. DBA CAPITAL MORTGAGE<br>FUNDING             | 1  | \$232,678.99   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP. DBA CAPITAL MORTGAGE<br>FUNDING             | 1  | \$188,739.60   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                       | 2  | \$624,138.91   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING     | 1  | \$287,193.29   | 0.04% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE   | 1  | \$232,997.44   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER<br>MORTGAGES A LIMITED LIABILITY<br>CORPORATION  | 1  | \$195,729.97   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1  | \$208,512.33   | 0.03% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$714,344.92   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                   | 1 | \$175,600.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$231,872.83   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$337,035.01   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$195,729.97   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$184,800.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$182,765.48   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP   | 1 | \$190,158.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY      | 1 | \$186,143.76   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 2 | \$579,820.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP  | 2 | \$536,468.02   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                   | 2 | \$738,664.92   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP   | 3 | \$1,168,890.24 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$786,217.44   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORP  | 1 | \$399,461.19   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                 | 2 | \$644,200.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$218,525.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP   | 1 | \$309,600.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                  | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORP  | 1 | \$238,178.73   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORP  | 1 | \$188,910.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                          | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$978,033.59   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 2 | \$809,758.14   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC   | 1 | \$232,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,263,552.43 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$593,163.06   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$231,687.49   | 0.03% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORP                                    | 2 | \$928,718.71 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP                                    | 2 | \$505,167.06 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                                   | 2 | \$618,837.02 | 0.08% | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$809,350.20 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS   | 1 | \$177,399.69 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                               | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                         | 1 | \$239,419.68 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                        | 1 | \$382,963.59 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP  | 1 | \$279,214.79 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$189,549.62 | 0.02% | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION   | 1 | \$183,247.19 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK  | 1 | \$203,737.41 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NE BANKING CORP                                      | 1 | \$183,900.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                               | 1 | \$197,245.77 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$190,736.85 | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION                                 | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                                      | 1 | \$335,291.50 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$387,465.43 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP   | 1 | \$206,521.44 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             | 2 | \$527,770.79 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CORPORATION                                   | 1 | \$294,862.35 | 0.04% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$233,354.07 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                       | 1 | \$202,127.36 | 0.03% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION                               | 1 | \$286,704.45 | 0.04% | 0 | \$0.00 |
|  | 2 | \$384,107.96 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FUNDING RESOURCES MORTGAGE CORPORATION                               |   |                |       |   |        |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP      | 1 | \$290,688.95   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 1 | \$279,639.58   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$257,901.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$444,808.19   | 0.06% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$662,593.33   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.                  | 1 | \$379,476.46   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$416,425.49   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$423,899.70   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                  | 2 | \$844,923.31   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 1 | \$179,292.78   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$269,271.28   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                           | 2 | \$482,740.25   | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 4 | \$858,232.01   | 0.11% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                              | 2 | \$554,633.92   | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1 | \$287,603.21   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$284,494.63   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$416,425.49   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$224,682.97   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 2 | \$546,040.88   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 5 | \$1,279,557.59 | 0.16% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$208,800.00   | 0.03% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                       | 1 | \$227,422.61   | 0.03% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$246,160.39   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                       | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$227,685.88   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 5  | \$1,739,695.28 | 0.22% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                    | 2  | \$546,735.70   | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1  | \$356,014.54   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORP                                     | 1  | \$213,455.51   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORP                                | 1  | \$330,333.91   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 8  | \$2,491,785.61 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                    | 6  | \$1,652,476.95 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                            | 4  | \$1,261,078.76 | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 7  | \$2,094,179.96 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                           | 17 | \$4,463,318.15 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 7  | \$2,324,612.10 | 0.29% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 1  | \$185,000.46   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$220,196.21   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                              | 1  | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                         | 1  | \$189,738.23   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                        | 3  | \$738,703.57   | 0.09% | 0 | \$0.00 |
|  | HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY                        | 1  | \$539,221.96   | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 2  | \$700,045.50   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CA CORP                                      | 2  | \$1,123,434.42 | 0.14% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                              | 1  | \$335,137.63   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                             | 1  | \$384,881.74   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                      | 1  | \$286,622.06   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$179,297.01   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC    | 1  | \$197,278.31   | 0.02% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1  | \$315,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 3  | \$947,745.84   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,                                     | 1  | \$309,591.78   | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LLC   |   |              |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AB AZ LLC                   | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC              | 1 | \$181,000.29 | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                   | 2 | \$566,247.62 | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC             | 3 | \$859,862.71 | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$192,484.45 | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC       | 1 | \$188,278.85 | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$412,218.37 | 0.05% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC, A LICENSED LENDER                       | 1 | \$339,520.94 | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                           | 1 | \$183,097.39 | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 3 | \$718,165.28 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                          | 1 | \$240,115.00 | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORP                                 | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                     | 1 | \$314,034.75 | 0.04% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                             | 1 | \$196,840.44 | 0.02% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,436.88 | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                           | 1 | \$275,121.17 | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 2 | \$516,310.14 | 0.06% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC. A HI CORP                              | 1 | \$699,057.08 | 0.09% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                      | 1 | \$309,163.33 | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                 | 1 | \$201,902.00 | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE      | 1 | \$279,614.24 | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE    | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL           | 1 | \$379,726.12 | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING        | 1 | \$298,828.36 | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                    | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 2 | \$627,929.71 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IAPPROVE LENDING A CA CORP                                       | 1  | \$347,520.55   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                 | 1  | \$183,081.73   | 0.02% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORP                         | 1  | \$241,000.00   | 0.03% | 0 | \$0.00 |
|  | INLAND BANK & TRUST A<br>CORPORATION                             | 1  | \$204,923.59   | 0.03% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORP                                    | 1  | \$310,072.22   | 0.04% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                          | 1  | \$310,683.99   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 4  | \$867,061.06   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                           | 1  | \$273,381.25   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC A CA CORP                 | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC A CALIFORNIA CORPORATION  | 1  | \$393,706.83   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                           | 2  | \$775,648.82   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORP                    | 3  | \$952,186.33   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$354,499.80   | 0.04% | 0 | \$0.00 |
|  | INTERBANK MORGAGE COMPANY  | 1  | \$529,236.36   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO  | 1  | \$504,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO.   | 1  | \$489,294.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 10 | \$5,044,689.96 | 0.63% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC<br>A LIMITED LIABILITY COMPANY   | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$374,383.49   | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY | 1  | \$226,269.79   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC<br>A CALIFORNIA CORPORATION      | 1  | \$332,041.90   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.<br>A CA CORP                   | 1  | \$317,551.93   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORP          | 1  | \$295,610.21   | 0.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                  | 1  | \$467,455.08   | 0.06% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LLC                | 1  | \$238,178.73   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LLC               | 1  | \$203,731.36   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 5  | \$1,808,240.35 | 0.22% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 2  | \$596,193.79   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING                         |   |                |       |   |  |        |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 3 | \$644,149.50   | 0.08% | 0 |  | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 3 | \$642,631.10   | 0.08% | 0 |  | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$306,000.00   | 0.04% | 0 |  | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$236,500.00   | 0.03% | 0 |  | \$0.00 |
| JMAC LENDING INCORPORATED                                      | 1 | \$469,644.68   | 0.06% | 0 |  | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$237,606.46   | 0.03% | 0 |  | \$0.00 |
| JMJ FINANCIAL GROUP A CA CORP                                  | 1 | \$259,641.79   | 0.03% | 0 |  | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP                          | 2 | \$1,104,657.44 | 0.14% | 0 |  | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                       | 1 | \$197,727.21   | 0.02% | 0 |  | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$416,412.45   | 0.05% | 0 |  | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1 | \$181,260.00   | 0.02% | 0 |  | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                   | 3 | \$938,888.47   | 0.12% | 0 |  | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$190,979.63   | 0.02% | 0 |  | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 4 | \$1,195,631.69 | 0.15% | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$368,842.11   | 0.05% | 0 |  | \$0.00 |
| KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION             | 1 | \$180,251.32   | 0.02% | 0 |  | \$0.00 |
| KS STATEBANK A KANSAS CORP                                     | 1 | \$215,700.00   | 0.03% | 0 |  | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$624,657.44   | 0.08% | 0 |  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 4 | \$1,089,217.37 | 0.14% | 0 |  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                         | 2 | \$555,053.97   | 0.07% | 0 |  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 2 | \$552,542.78   | 0.07% | 0 |  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP                        | 2 | \$782,954.97   | 0.1%  | 0 |  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$231,680.37   | 0.03% | 0 |  | \$0.00 |
| LEGACYTEXAS BANK   | 2 | \$629,832.41   | 0.08% | 0 |  | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$185,344.29   | 0.02% | 0 |  | \$0.00 |
| LHM FINANCIAL CORPORATION                                      | 2 | \$648,112.98   | 0.08% | 0 |  | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                      | 1 | \$203,968.60   | 0.03% | 0 |  | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                 | 1 | \$253,774.89   | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                                       | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1 | \$498,000.00   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$359,515.07   | 0.04% | 0 | \$0.00 |
| M + T BANK, A CORPORATION  | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 9 | \$2,089,552.50 | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$273,314.35   | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE BANK A CORP   | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$319,500.00   | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1 | \$214,710.39   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                      | 1 | \$392,071.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 4 | \$1,082,644.01 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY      | 1 | \$220,958.65   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,287.48   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$369,478.67   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$485,729.87   | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC  | 1 | \$252,393.88   | 0.03% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)   | 1 | \$302,100.00   | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC   | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                                      | 1 | \$215,695.66   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$585,646.66   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                                     | 2 | \$1,209,711.74 | 0.15% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC.   | 1 | \$538,542.57   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$615,987.16   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP  | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$299,586.68   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK  | 3 | \$639,925.47   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1 | \$247,665.93   | 0.03% | 0 | \$0.00 |
|  | 2 | \$591,104.46   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        |    |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 1  | \$353,012.97   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                     | 1  | \$223,506.71   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                           | 1  | \$260,380.85   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTAL INC A MICHIGAN CORPORATION                           | 1  | \$178,200.00   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1  | \$565,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$190,531.17   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI CORP                                     | 2  | \$651,551.09   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2  | \$451,735.71   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$214,703.78   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                             | 1  | \$213,105.99   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$398,195.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$290,117.45   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                       | 1  | \$283,517.45   | 0.04% | 0 | \$0.00 |
|  | MILEND, INC.  | 1  | \$378,700.65   | 0.05% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORP   | 1  | \$184,756.38   | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$375,504.86   | 0.05% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$263,244.92   | 0.03% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$297,589.44   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK  | 10 | \$3,261,342.18 | 0.41% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CA CORP                                      | 1  | \$244,669.97   | 0.03% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1  | \$404,454.45   | 0.05% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CA CORP                                     | 3  | \$771,324.90   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 3  | \$841,961.18   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                              | 3  | \$701,124.47   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                   | 1  | \$323,563.57   | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                             | 1  | \$211,707.92   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                      | 1  | \$215,715.56   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 1  | \$214,816.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2  | \$465,462.83   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 3  | \$948,238.92   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                     | 2  | \$542,085.12   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.A MI CORP  | 1  | \$238,171.41   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>CORPORATION        | 1 | \$185,261.21   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                 | 1 | \$176,800.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CA CORP  | 1 | \$411,419.49   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$206,521.44   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A<br>MINNESOTA CORP                                    | 1 | \$258,651.12   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A<br>CALIFORNIA CORP                               | 1 | \$404,466.67   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION                       | 1 | \$198,494.17   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILTIY COMPANY                        | 1 | \$190,150.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 2 | \$508,548.39   | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON<br>LLC   | 1 | \$176,023.13   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                      | 1 | \$181,915.40   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LLC  | 1 | \$213,474.86   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$213,018.91   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$580,569.03   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                  | 1 | \$235,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                                 | 2 | \$573,965.23   | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LLC   | 2 | \$387,980.67   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION                               | 1 | \$209,963.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2 | \$703,767.01   | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$325,800.52   | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LLC | 1 | \$430,578.72   | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$176,850.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 5 | \$1,443,340.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA,<br>LLC, A LIMITED LIABILITY<br>CORPORATION          | 1 | \$301,211.78   | 0.04% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA CORP                               | 1 | \$262,146.41   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC   | 1 | \$287,603.21   | 0.04% | 0 | \$0.00 |
|  | 1 | \$220,202.99   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |              |  |
|---|---|----------------|-------|---|--------------|--|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    |   |                |       |   |              |  |
| NATIONS RELIABLE LENDING, LLC                                   | 4 | \$1,068,536.11 | 0.13% | 1 | \$242,084.89 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$339,035.47   | 0.04% | 0 | \$0.00       |  |
| NETWORK FUNDING, LP   | 5 | \$1,279,641.97 | 0.16% | 0 | \$0.00       |  |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$231,687.49   | 0.03% | 0 | \$0.00       |  |
| NEWCASTLE HOME LOANS, LLC A LLC                                 | 1 | \$221,800.00   | 0.03% | 0 | \$0.00       |  |
| NEWTOWNE MORTGAGE   | 1 | \$276,000.00   | 0.03% | 0 | \$0.00       |  |
| NFM CONSULTANTS INC A MD CORP                                   | 1 | \$238,185.94   | 0.03% | 0 | \$0.00       |  |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION                | 1 | \$274,121.80   | 0.03% | 0 | \$0.00       |  |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP                       | 1 | \$269,628.01   | 0.03% | 0 | \$0.00       |  |
| NJ LENDERS CORP   | 1 | \$392,413.81   | 0.05% | 0 | \$0.00       |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$945,223.36   | 0.12% | 0 | \$0.00       |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1 | \$241,916.25   | 0.03% | 0 | \$0.00       |  |
| NORTHPOINT MORTGAGE, INC, A CORPORATION                         | 1 | \$204,500.00   | 0.03% | 0 | \$0.00       |  |
| NORTHPOINT MORTGAGE, INC. A CORP                                | 2 | \$491,696.64   | 0.06% | 0 | \$0.00       |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                        | 1 | \$349,410.88   | 0.04% | 0 | \$0.00       |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP         | 1 | \$193,500.00   | 0.02% | 0 | \$0.00       |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$255,647.30   | 0.03% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$483,598.68   | 0.06% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP               | 1 | \$284,598.44   | 0.04% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORPORA                             | 1 | \$223,898.00   | 0.03% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1 | \$211,208.61   | 0.03% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$232,172.41   | 0.03% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 2 | \$732,988.73   | 0.09% | 0 | \$0.00       |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,069,730.37 | 0.13% | 0 | \$0.00       |  |
| NTFN INC.   | 1 | \$269,378.35   | 0.03% | 0 | \$0.00       |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 4 | \$1,026,433.11 | 0.13% | 0 | \$0.00       |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NTFN INC. DBA PREMIER NATUONWIDE LENDING                        | 1  | \$211,707.92   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 1  | \$315,554.76   | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 2  | \$596,951.42   | 0.07% | 0 | \$0.00 |
| OLD LINE BANK   | 1  | \$350,505.44   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 3  | \$772,911.15   | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP                               | 1  | \$288,601.83   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS                           | 1  | \$337,500.00   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                          | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                | 1  | \$415,000.00   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP       | 1  | \$275,451.34   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC.DBA OGI MORTGAGE BANKERS                           | 1  | \$318,672.68   | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC   | 2  | \$417,187.06   | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 3  | \$642,611.82   | 0.08% | 0 | \$0.00 |
| PACIFIC CITY BANK A CA BANKING CORP                             | 1  | \$319,549.12   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$182,503.84   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$416,425.49   | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP                                      | 1  | \$287,603.21   | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORP                            | 1  | \$222,800.00   | 0.03% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$249,091.34   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$229,675.94   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LITMED LIABILITY COMPANY        | 1  | \$202,720.32   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 16 | \$4,374,161.97 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                            | 5  | \$1,679,882.36 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4  | \$941,363.93   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                           | 3  | \$778,170.60   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1  | \$243,663.84   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 2  | \$375,407.61   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                              | 6 | \$1,724,062.27 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                      | 2 | \$726,997.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$258,393.51   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708   | 1 | \$359,006.28   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP                    | 1 | \$175,768.23   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                   | 4 | \$1,230,545.60 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 2 | \$489,778.60   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$243,421.66   | 0.03% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC   | 1 | \$384,000.00   | 0.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP                                     | 1 | \$251,750.00   | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1 | \$199,484.11   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 2 | \$625,938.97   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORP   | 1 | \$239,375.00   | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$268,637.64   | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP   | 1 | \$375,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 2 | \$644,048.09   | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$201,334.52   | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORP  | 1 | \$206,714.80   | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP            | 1 | \$341,515.12   | 0.04% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 2 | \$734,104.37   | 0.09% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP       | 1 | \$376,403.68   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$279,872.49   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC   | 2 | \$489,624.28   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$323,553.61   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES                                 | 1 | \$194,570.45   | 0.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                      | 1 | \$204,717.56 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION              | 1 | \$209,635.78 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP               | 1 | \$207,713.44 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,571.36 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$276,618.37 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP             | 2 | \$445,399.23 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1 | \$351,026.52 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP                  | 3 | \$730,959.19 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$619,145.81 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FL CORP                            | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL  | 1 | \$196,223.12 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                      | 1 | \$205,950.00 | 0.03% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                 | 1 | \$176,500.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP             | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP            | 1 | \$301,693.07 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1 | \$318,618.06 | 0.04% | 0 | \$0.00 |
| PR FUNDING INC  | 1 | \$292,097.02 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP                               | 1 | \$255,647.29 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP                              | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$259,641.78 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES     | 2 | \$489,949.30 | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRESIDENTIAL BANK FSB  | 1  | \$177,066.51    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$407,543.80    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE LLC   | 1  | \$394,705.45    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3  | \$727,418.09    | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 39 | \$10,121,053.80 | 1.26% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                | 1  | \$299,604.94    | 0.04% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION               | 1  | \$219,447.24    | 0.03% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 1  | \$186,742.36    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                        | 1  | \$261,609.42    | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                       | 2  | \$774,520.23    | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 3  | \$817,821.70    | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1  | \$354,000.00    | 0.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$201,428.30    | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$351,838.81    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1  | \$329,708.12    | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$381,335.89    | 0.05% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 2  | \$583,711.66    | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2  | \$749,819.40    | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.   | 1  | \$204,380.51    | 0.03% | 0 | \$0.00 |
| RCB BANK A CORP  | 1  | \$185,342.33    | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$227,275.89    | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 2  | \$602,174.94    | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$197,635.32    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 2  | \$401,860.07    | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                                     | 1  | \$206,450.00    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                               | 1  | \$254,627.99    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                              | 1  | \$241,267.14    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| REPUBLIC BANK + TRUST   | 1 | \$416,412.44   | 0.05% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                | 6 | \$1,508,893.72 | 0.19% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$835,468.44   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$279,539.88   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$269,628.01   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 2 | \$507,444.08   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 5 | \$1,379,932.90 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$192,252.20   | 0.02% | 0 | \$0.00 |
| RESMAC INC A CORPORATION  | 1 | \$597,000.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC.  | 2 | \$494,582.43   | 0.06% | 0 | \$0.00 |
| RESMAC, INC. A CORP   | 1 | \$341,112.39   | 0.04% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                      | 2 | \$457,874.58   | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORP  | 2 | \$387,033.00   | 0.05% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                     | 1 | \$280,609.87   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPROATION                                     | 1 | \$289,600.45   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532     | 1 | \$323,553.61   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$241,916.25   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                 | 1 | \$237,693.64   | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$429,085.95   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC                           | 2 | \$1,167,992.25 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$534,562.50   | 0.07% | 0 | \$0.00 |
| RP FUNDING INC  | 1 | \$232,750.00   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC.  | 4 | \$883,190.02   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP                           | 1 | \$496,330.52   | 0.06% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                 | 1 | \$334,448.88   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                    | 1 | \$352,889.14   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP                    | 1 | \$181,549.53   | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                    | 1 | \$380,475.09   | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$182,004.50   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP                                     | 1 | \$540,000.00   | 0.07% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$231,673.11   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY MORTGAGE FUNDING CORP  | 1  | \$267,260.22   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATI   | 1  | \$416,425.48   | 0.05% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 2  | \$600,662.46   | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 33 | \$8,820,291.06 | 1.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 2  | \$560,192.88   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP             | 1  | \$266,648.40   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC                 | 1  | \$229,197.78   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 2  | \$738,885.62   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP   | 1  | \$459,366.24   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP | 1  | \$435,301.11   | 0.05% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 6  | \$1,740,089.99 | 0.22% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO  | 1  | \$416,425.48   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1  | \$383,200.00   | 0.05% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$313,618.71   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788                                    | 1  | \$222,805.62   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                          | 1  | \$310,081.75   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788                           | 2  | \$443,287.92   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788                    | 1  | \$233,677.61   | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$252,611.49   | 0.03% | 0 | \$0.00 |
|  | SIMON TOWNE MORTGAGE, A LLC   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 3  | \$1,120,997.36 | 0.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION   | 1  | \$318,770.03   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$403,955.12   | 0.05% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION  |   |                |       |   |        |  |
| SKYLINE FINANCIAL CORP.   | 2 | \$612,165.83   | 0.08% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP. A CA CORP   | 6 | \$2,250,290.75 | 0.28% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP   | 2 | \$726,017.27   | 0.09% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORP  | 1 | \$215,502.68   | 0.03% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP   | 1 | \$416,294.23   | 0.05% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP         | 1 | \$178,348.35   | 0.02% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,337.51   | 0.03% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$279,614.23   | 0.03% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 4 | \$1,155,205.89 | 0.14% | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES, INC  | 1 | \$191,425.87   | 0.02% | 0 | \$0.00 |  |
| SOUTHSIDE BANK  | 2 | \$569,042.16   | 0.07% | 0 | \$0.00 |  |
| SOUTHWEST BANK  | 1 | \$279,622.83   | 0.03% | 0 | \$0.00 |  |
| STEARNS BANK. N.A.  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1 | \$509,280.88   | 0.06% | 0 | \$0.00 |  |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION                                  | 1 | \$275,611.12   | 0.03% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP                       | 2 | \$881,281.42   | 0.11% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION                | 1 | \$359,525.93   | 0.04% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP   | 1 | \$227,296.41   | 0.03% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                      | 1 | \$279,863.89   | 0.03% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                     | 1 | \$416,425.49   | 0.05% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 6 | \$2,036,398.88 | 0.25% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$216,694.25   | 0.03% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$666,069.40   | 0.08% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OR CORP  | 1 | \$269,628.01   | 0.03% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC  | 1 | \$206,250.00   | 0.03% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC            | 1 | \$394,455.79 | 0.05% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP                   | 1 | \$229,690.18 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION            | 2 | \$575,215.82 | 0.07% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORP                  | 2 | \$747,468.77 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., CORP                    | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP                   | 1 | \$399,436.40 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP                              | 1 | \$186,736.52 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                             | 1 | \$176,361.68 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                  | 1 | \$575,144.48 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC           | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                   | 1 | \$282,768.72 | 0.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE                               | 1 | \$183,757.70 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK    | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK    | 1 | \$314,550.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$249,156.25 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                           | 1 | \$403,181.12 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE   | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                               | 3 | \$824,795.60 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP               | 1 | \$349,528.54 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION        | 1 | \$223,698.26 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.                             | 2 | \$536,282.70 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                      | 3 | \$679,160.77 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP                     | 2 | \$589,436.80 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION              | 3 | \$698,917.89 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP                 | 1 | \$349,471.70 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP        | 2 | \$391,796.50 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$283,626.01 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION     | 1 | \$193,245.19 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                          | 1 | \$254,349.09 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                 | 3  | \$579,259.34   | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION          | 1  | \$224,607.04   | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY    | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1  | \$305,578.41   | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                           | 2  | \$434,408.20   | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                          | 1  | \$184,251.48   | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC.                          | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP         | 1  | \$251,545.08   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                   | 10 | \$2,431,668.55 | 0.3%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                | 1  | \$182,250.00   | 0.02% | 0 | \$0.00 |
| TSM, INC., A CALIFORNIA CORPORATION                        | 1  | \$313,567.39   | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                                   | 1  | \$317,391.04   | 0.04% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORP                       | 1  | \$315,764.37   | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                 | 1  | \$188,751.11   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP                          | 2  | \$385,334.52   | 0.05% | 0 | \$0.00 |
| UNITED BANK INC.   | 1  | \$575,206.43   | 0.07% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORP                     | 1  | \$239,676.72   | 0.03% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION              | 1  | \$476,000.00   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION        | 1  | \$354,499.80   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        | 3  | \$1,073,019.62 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION       | 1  | \$280,812.59   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION                        | 2  | \$763,653.04   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2  | \$542,261.47   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP       | 3  | \$907,696.39   | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                             | 1  | \$274,256.05   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC           | 2  | \$499,983.27   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC      | 1  | \$624,618.67   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                                | 1  | \$487,327.66   | 0.06% | 0 | \$0.00 |

|  |   |       |                  |        |   |                |
|--|---|-------|------------------|--------|---|----------------|
|  | COMPANY OF CA A CA CORP   |       |                  |        |   |                |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1     | \$607,143.33     | 0.08%  | 0 | \$0.00         |
|  | UNIVERSAL LENDING CORPORATION   | 2     | \$484,990.26     | 0.06%  | 0 | \$0.00         |
|  | UNIVERSITY LENDING GROUP, LLC   | 6     | \$1,330,516.18   | 0.17%  | 0 | \$0.00         |
|  | V.I.P. MORTGAGE, INC.   | 1     | \$254,871.38     | 0.03%  | 0 | \$0.00         |
|  | VANGUARD FUNDING LLC  | 1     | \$252,451.71     | 0.03%  | 0 | \$0.00         |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1     | \$486,858.03     | 0.06%  | 0 | \$0.00         |
|  | VENTA FINANCIAL GROUP, INC.   | 1     | \$413,346.44     | 0.05%  | 0 | \$0.00         |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                   | 2     | \$693,984.91     | 0.09%  | 0 | \$0.00         |
|  | VENTA FINANCIAL GROUP, INC. A NV CORP                                       | 2     | \$633,597.37     | 0.08%  | 0 | \$0.00         |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 1     | \$176,172.94     | 0.02%  | 0 | \$0.00         |
|  | VICTORIAN FINANCE, LLC  | 1     | \$216,000.00     | 0.03%  | 0 | \$0.00         |
|  | WALL FINANCIAL INC.   | 1     | \$458,881.04     | 0.06%  | 0 | \$0.00         |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION           | 1     | \$279,605.48     | 0.03%  | 0 | \$0.00         |
|  | WALLICK & VOLK INC  | 1     | \$225,000.00     | 0.03%  | 0 | \$0.00         |
|  | WALLICK + VOLK, INC   | 1     | \$411,469.67     | 0.05%  | 0 | \$0.00         |
|  | WALLICK + VOLK, INC.  | 10    | \$2,920,491.68   | 0.36%  | 0 | \$0.00         |
|  | WALLICK AND VOLK, INC.  | 1     | \$238,388.00     | 0.03%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORP.   | 7     | \$1,984,735.79   | 0.25%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 3     | \$698,286.60     | 0.09%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORP., A CORP   | 4     | \$1,036,968.65   | 0.13%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 2     | \$507,300.10     | 0.06%  | 0 | \$0.00         |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 3     | \$913,666.41     | 0.11%  | 0 | \$0.00         |
|  | WATSON MORTGAGE CORP.   | 2     | \$464,134.66     | 0.06%  | 0 | \$0.00         |
|  | WELLS FARGO BANK, N.A.  | 1,242 | \$367,338,623.44 | 45.65% | 5 | \$1,559,331.68 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1     | \$416,425.48     | 0.05%  | 0 | \$0.00         |
|  | WEST TOWN BANK + TRUST A STATE BANK   | 1     | \$317,561.88     | 0.04%  | 0 | \$0.00         |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$189,691.36     | 0.02%  | 0 | \$0.00         |
|  | WESTSTAR MORTGAGE, INC.   | 6     | \$1,964,806.49   | 0.24%  | 0 | \$0.00         |
|  | WHITNEY BANK DBA HANCOCK BANK   | 1     | \$346,011.78     | 0.04%  | 0 | \$0.00         |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP                              | 1     | \$199,729.17     | 0.02%  | 0 | \$0.00         |
|  | WHITNEY BANK LOUISIANA CORP   | 1     | \$415,754.84     | 0.05%  | 0 | \$0.00         |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | WHITNEY BANK MISSISSIPPI CORP   | 1            | \$206,698.24            | 0.03%       | 0        | \$0.00                |
|              | WHITNEY BANK MS CORP  | 1            | \$347,637.13            | 0.04%       | 0        | \$0.00                |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1            | \$265,625.21            | 0.03%       | 1        | \$261,858.21          |
|              | WHOLESALE CAPITAL CORPORATION   | 3            | \$982,778.57            | 0.12%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION, A CORP   | 1            | \$182,695.79            | 0.02%       | 0        | \$0.00                |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1            | \$247,159.01            | 0.03%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1            | \$363,493.85            | 0.05%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                  | 1            | \$255,632.18            | 0.03%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 2            | \$583,705.79            | 0.07%       | 0        | \$0.00                |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$887,794.93            | 0.11%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP  | 10           | \$2,591,429.32          | 0.32%       | 0        | \$0.00                |
|              | Unavailable   | 1            | \$253,813.11            | 0.23%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>2,778</b> | <b>\$804,620,091.74</b> | <b>100%</b> | <b>8</b> | <b>\$2,353,987.26</b> |
| 3138YBSV6    | WELLS FARGO BANK, N.A.  | 6            | \$1,065,876.96          | 100%        | 0        | \$0.00                |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,065,876.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YBSW4    | WELLS FARGO BANK, N.A.  | 13           | \$1,723,595.17          | 100%        | 0        | \$0.00                |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,723,595.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YBSX2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1            | \$255,377.61            | 0.2%        | 0        | \$0.00                |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1            | \$151,700.00            | 0.12%       | 0        | \$0.00                |
|              | CAPITAL CITY BANK   | 1            | \$247,000.00            | 0.2%        | 0        | \$0.00                |
|              | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                      | 1            | \$240,584.53            | 0.19%       | 0        | \$0.00                |
|              | DHI MORTGAGE COMPANY, LTD.  | 2            | \$403,166.37            | 0.32%       | 0        | \$0.00                |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                      | 1            | \$320,164.30            | 0.26%       | 0        | \$0.00                |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                                | 1            | \$305,153.92            | 0.24%       | 0        | \$0.00                |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                       | 1            | \$298,161.63            | 0.24%       | 0        | \$0.00                |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1            | \$45,000.00             | 0.04%       | 0        | \$0.00                |
|              | GREENPATH LENDING LLC   | 1            | \$347,504.96            | 0.28%       | 0        | \$0.00                |
|              | GREENPATH LENDING, LLC  | 1            | \$291,192.63            | 0.23%       | 0        | \$0.00                |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                   | 1          | \$190,970.51            | 0.15%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                                 | 1          | \$99,723.50             | 0.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION      | 1          | \$335,057.90            | 0.27%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$149,579.42            | 0.12%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                   | 1          | \$298,898.48            | 0.24%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP              | 1          | \$203,000.00            | 0.16%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                                | 1          | \$299,170.51            | 0.24%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VA CORP                         | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                    | 1          | \$252,500.00            | 0.2%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$207,390.87            | 0.17%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$99,723.51             | 0.08%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                      | 1          | \$203,627.44            | 0.16%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1          | \$50,458.13             | 0.04%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$116,000.00            | 0.09%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                  | 1          | \$145,191.75            | 0.12%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                 | 1          | \$238,339.17            | 0.19%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC. A CORP                      | 1          | \$365,000.00            | 0.29%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$189,474.65            | 0.15%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION         | 1          | \$151,573.81            | 0.12%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE               | 1          | \$186,750.00            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORP                          | 1          | \$207,700.00            | 0.17%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                      | 1          | \$56,341.58             | 0.05%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC AN LLC                           | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRUPOINT BANK, A STATE CHARTERED BANK                         | 1          | \$117,175.11            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1          | \$87,674.00             | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 482        | \$116,600,964.61        | 93.44%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORP  | 1          | \$135,618.67            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$157,556.99            | 0.13%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORP                          | 1          | \$311,137.33            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$124,789,603.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBSY0    |  | WELLS FARGO BANK, N.A.  | 10        | \$1,422,061.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,422,061.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBSZ7    |  | WELLS FARGO BANK, N.A.  | 17        | \$3,112,169.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,112,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTA1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1         | \$141,649.29          | 2.32%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$139,442.64          | 2.28%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$115,547.61          | 1.89%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.   | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00        |
|              |  | EQUITY MORTGAGE BANKERS, LLC A CORP   | 1         | \$135,469.61          | 2.22%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP   | 1         | \$126,400.00          | 2.07%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.   | 1         | \$131,200.00          | 2.15%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1         | \$142,500.00          | 2.34%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC A DE LLC  | 1         | \$109,761.28          | 1.8%        | 0        | \$0.00        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 1         | \$110,415.00          | 1.81%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                              | 1         | \$140,017.22          | 2.29%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION  | 1         | \$123,013.36          | 2.02%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 38        | \$4,567,259.62        | 74.84%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,102,675.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTB9    |  | WELLS FARGO BANK, N.A.  | 13        | \$1,867,877.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,867,877.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBTC7    |  | AMERICAN FINANCING CORPORATION  | 1         | \$148,815.73          | 1.32%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$59,761.13           | 0.53%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC.  | 1         | \$272,660.17          | 2.41%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$251,457.50          | 2.22%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC A LLC  | 1         | \$77,815.70           | 0.69%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC. A CORP   | 1         | \$286,057.00          | 2.53%       | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 3         | \$222,429.13          | 1.97%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901 | 1         | \$105,000.00          | 0.93%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK  | 1         | \$241,285.57          | 2.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | RELIANCE FIRST CAPITAL, LLC                                     | 2         | \$392,188.55           | 3.47%       | 0        | \$0.00              |
|              | RP FUNDING INC  | 1         | \$168,750.00           | 1.49%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1         | \$193,460.45           | 1.71%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$229,373.70           | 2.03%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP, A CORP                                | 1         | \$199,211.92           | 1.76%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 53        | \$8,461,773.72         | 74.81%      | 1        | \$389,989.31        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,310,040.27</b> | <b>100%</b> | <b>1</b> | <b>\$389,989.31</b> |
| 3138YBTD5    | ACCELERATED MORTGAGE SOLUTIONS LLC                              | 1         | \$189,195.88           | 0.75%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$262,384.82           | 1.04%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$238,984.28           | 0.94%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$406,436.66           | 1.61%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES INC, A CORP                          | 1         | \$460,000.00           | 1.82%       | 0        | \$0.00              |
|              | FOUNDATION ONE BANK A NE BANKING CORP                           | 1         | \$208,000.00           | 0.82%       | 0        | \$0.00              |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1         | \$337,175.47           | 1.33%       | 0        | \$0.00              |
|              | HERITAGE BANK   | 1         | \$219,068.93           | 0.87%       | 0        | \$0.00              |
|              | HIGHTECHLENDING, INC  | 1         | \$235,000.00           | 0.93%       | 0        | \$0.00              |
|              | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$332,088.58           | 1.31%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP         | 1         | \$228,351.13           | 0.9%        | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1         | \$224,540.63           | 0.89%       | 0        | \$0.00              |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$186,208.59           | 0.74%       | 0        | \$0.00              |
|              | OLD POINT MORTGAGE, LLC, AN LLC                                 | 1         | \$325,118.20           | 1.28%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$268,857.32           | 1.06%       | 0        | \$0.00              |
|              | PATRIOT BANK MORTGAGE INC.                                      | 1         | \$272,692.27           | 1.08%       | 0        | \$0.00              |
|              | SECURITY MORTGAGE FUNDING CORP                                  | 1         | \$184,232.77           | 0.73%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK  | 1         | \$560,095.26           | 2.21%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.  | 1         | \$521,674.33           | 2.06%       | 0        | \$0.00              |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                         | 1         | \$350,510.27           | 1.38%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1         | \$201,443.83           | 0.8%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION A CORP                             | 1         | \$195,100.79           | 0.77%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 72        | \$18,909,185.39        | 74.68%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>94</b> | <b>\$25,316,345.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBTE3    | CAPITAL CENTER, LLC   | 1         | \$165,290.34           | 0.9%        | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$164,400.00           | 0.89%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE           | 1          | \$170,000.00           | 0.92%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP        | 1          | \$154,337.35           | 0.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1          | \$174,251.86           | 0.94%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                     | 1          | \$169,300.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                              | 1          | \$175,000.00           | 0.95%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                       | 1          | \$151,180.40           | 0.82%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC. A CA CORP          | 1          | \$169,500.00           | 0.92%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN AZ CORP             | 1          | \$162,000.00           | 0.88%       | 0        | \$0.00        |
|              | M + T BANK A CORP                                | 1          | \$151,350.19           | 0.82%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                               | 1          | \$157,324.52           | 0.85%       | 0        | \$0.00        |
|              | RESMAC, INC.                                     | 1          | \$173,254.38           | 0.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION             | 1          | \$164,322.63           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 100        | \$16,159,800.87        | 87.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,461,312.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBTF0    | CHOICE BANK A WISCONSIN CHARTERED BANK           | 1          | \$62,754.30            | 0.79%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC.                       | 1          | \$73,608.31            | 0.92%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                | 3          | \$199,444.55           | 2.5%        | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1          | \$44,000.00            | 0.55%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC      | 1          | \$52,000.00            | 0.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                           | 1          | \$55,978.36            | 0.7%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP           | 1          | \$66,882.67            | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1          | \$52,589.80            | 0.66%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING          | 1          | \$47,808.91            | 0.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 1          | \$83,064.00            | 1.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$52,800.00            | 0.66%       | 0        | \$0.00        |
|              | RP FUNDING, INC.                                 | 1          | \$82,000.00            | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                     | 1          | \$29,879.33            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                    | 1          | \$28,684.16            | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 128        | \$7,053,366.84         | 88.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$7,984,861.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBTG8    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP   | 1          | \$298,730.35           | 0.13%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION   | 1 | \$99,589.47  | 0.04% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1 | \$200,746.80 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1 | \$211,609.73 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC  | 2 | \$525,000.00 | 0.23% | 0 | \$0.00 |
| ACOPIA, LCC, A CORPORATION   | 1 | \$262,396.05 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC  | 2 | \$438,712.53 | 0.19% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES   | 1 | \$222,314.69 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                 | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP   | 1 | \$235,200.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                             | 1 | \$248,952.61 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                 | 1 | \$183,221.28 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$193,187.23 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,328.36 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$201,414.86 | 0.09% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 1 | \$494,917.80 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$298,500.00 | 0.13% | 0 | \$0.00 |
| AMERIHOME FINANCIAL LLC, A LICENSED LENDER   | 1 | \$186,438.20 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORP   | 1 | \$241,777.41 | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$177,744.56 | 0.08% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORP  | 1 | \$226,400.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1 | \$295,755.70 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$618,612.57 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$189,195.88 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$176,506.26 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$402,000.00   | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP              | 1 | \$276,835.31   | 0.12% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.                                     | 1 | \$239,115.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP                    | 1 | \$375,000.00   | 0.17% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$477,000.00   | 0.21% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$181,038.34   | 0.08% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186               | 1 | \$468,010.88   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$302,713.43   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$270,848.85   | 0.12% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1 | \$243,973.56   | 0.11% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                                  | 1 | \$179,238.21   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 5 | \$1,139,154.48 | 0.5%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                               | 2 | \$448,129.80   | 0.2%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$117,122.13   | 0.05% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP               | 1 | \$386,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP                | 1 | \$300,224.01   | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                 | 1 | \$291,162.38   | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION                        | 1 | \$502,000.00   | 0.22% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                               | 1 | \$221,600.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                     | 1 | \$182,200.00   | 0.08% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,055.80   | 0.1%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1 | \$411,202.32   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$227,000.00   | 0.1%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                           | 1 | \$287,828.59   | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                    | 1 | \$405,437.75   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP     | 1 | \$277,200.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP   | 2 | \$478,874.18   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                | 1 | \$281,595.93   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | CORP  |   |                |       |   |              |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 6 | \$1,336,031.75 | 0.59% | 1 | \$286,860.48 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING         | 2 | \$518,339.82   | 0.23% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$206,785.36   | 0.09% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$607,750.88   | 0.27% | 0 | \$0.00       |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                             | 1 | \$216,152.09   | 0.1%  | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$298,730.35   | 0.13% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                                   | 1 | \$209,500.00   | 0.09% | 0 | \$0.00       |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                              | 1 | \$272,614.69   | 0.12% | 0 | \$0.00       |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                                      | 1 | \$531,441.30   | 0.24% | 0 | \$0.00       |
|  | FIRST MARINER BANK, A BANKING CORP                                      | 1 | \$223,200.00   | 0.1%  | 0 | \$0.00       |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                            | 2 | \$588,990.41   | 0.26% | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$239,024.75   | 0.11% | 0 | \$0.00       |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE    | 1 | \$221,600.00   | 0.1%  | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                     | 1 | \$415,252.96   | 0.18% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$564,576.01   | 0.25% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$342,894.38   | 0.15% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$548,842.33   | 0.24% | 0 | \$0.00       |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                             | 1 | \$313,400.00   | 0.14% | 0 | \$0.00       |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$174,508.11   | 0.08% | 0 | \$0.00       |
|  | GUARANTEED RATE, INC.   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 1 | \$224,047.76   | 0.1%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                               | 2 | \$387,361.72   | 0.17% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                              | 1 | \$237,022.95   | 0.1%  | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGHTECHLENDING, INC A CALIFORNIA CORP                         | 1 | \$470,000.00 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$552,972.42 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC  | 1 | \$415,252.96 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY           | 1 | \$413,465.23 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                      | 1 | \$386,318.03 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                | 1 | \$240,350.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               | 1 | \$244,958.89 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$304,605.38 | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                    | 1 | \$212,098.55 | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2 | \$571,589.76 | 0.25% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP                            | 1 | \$415,235.19 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP                        | 1 | \$180,012.49 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                      | 1 | \$338,589.94 | 0.15% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1 | \$423,000.00 | 0.19% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$187,204.35 | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                         | 1 | \$283,805.98 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                  | 1 | \$505,828.25 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1 | \$454,288.73 | 0.2%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP             | 1 | \$253,931.67 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$409,758.46 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                              | 1 | \$176,778.71 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP                                      | 1 | \$220,604.23 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                | 1 | \$254,865.03 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                               | 1 | \$199,153.56 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 1 | \$183,236.91 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| MORTGAGE SERVICES III, LLC                                    | 1 | \$196,800.00 | 0.09% | 0 | \$0.00       |
| NETWORK FUNDING, LP   | 1 | \$286,195.26 | 0.13% | 0 | \$0.00       |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 3 | \$638,003.54 | 0.28% | 0 | \$0.00       |
| ONE NEVADA CREDIT UNION A NC CORP                             | 1 | \$265,000.00 | 0.12% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                          | 1 | \$238,187.66 | 0.11% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP            | 2 | \$634,841.91 | 0.28% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1 | \$297,236.70 | 0.13% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$213,473.88 | 0.09% | 0 | \$0.00       |
| PERL MORTGAGE INC. AN IL CORP                                 | 1 | \$253,920.80 | 0.11% | 0 | \$0.00       |
| PINNACLE MORTGAGE, INC.                                       | 1 | \$253,942.46 | 0.11% | 1 | \$248,604.96 |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 1 | \$204,630.30 | 0.09% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$253,930.00 | 0.11% | 0 | \$0.00       |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION      | 1 | \$202,939.48 | 0.09% | 0 | \$0.00       |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP           | 1 | \$223,051.99 | 0.1%  | 0 | \$0.00       |
| PROFICIO MORTGAGE VENTURES, LLC                               | 1 | \$326,362.90 | 0.14% | 0 | \$0.00       |
| PULASKI BANK  | 1 | \$198,000.00 | 0.09% | 0 | \$0.00       |
| QUAINT OAK MORTGAGE LLC                                       | 1 | \$298,743.14 | 0.13% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES INC.                            | 2 | \$635,299.88 | 0.28% | 0 | \$0.00       |
| RESMAC, INC.  | 1 | \$182,225.51 | 0.08% | 0 | \$0.00       |
| RESMAC, INC., A CORPORATION                                   | 2 | \$505,794.65 | 0.22% | 0 | \$0.00       |
| RESOURCE LENDERS, INC.  | 1 | \$348,000.00 | 0.15% | 0 | \$0.00       |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$248,941.95 | 0.11% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                     | 2 | \$567,000.00 | 0.25% | 0 | \$0.00       |
| RP FUNDING INC  | 1 | \$262,100.00 | 0.12% | 0 | \$0.00       |
| RP FUNDING, INC.  | 1 | \$267,000.00 | 0.12% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 1 | \$546,676.54 | 0.24% | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORP                         | 1 | \$555,638.46 | 0.25% | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$479,939.41 | 0.21% | 0 | \$0.00       |
| SAN DIEGO FUNDING   | 1 | \$463,198.32 | 0.2%  | 0 | \$0.00       |
| SEACOAST NATIONAL BANK  | 1 | \$398,307.13 | 0.18% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP               | 1 | \$257,914.90 | 0.11% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.                               | 1 | \$194,084.00 | 0.09% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                  | 1          | \$119,492.14            | 0.05%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                        | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LLC                        | 1          | \$523,567.96            | 0.23%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY A CO CORP                                 | 1          | \$188,698.01            | 0.08%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC. A CORP                                  | 1          | \$179,636.51            | 0.08%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORP                      | 1          | \$355,415.91            | 0.16%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE CO., LP                                       | 1          | \$69,715.55             | 0.03%       | 0        | \$0.00              |
|              | UNITED BANK INC.   | 1          | \$195,750.00            | 0.09%       | 0        | \$0.00              |
|              | UNITED BANK INC., A WEST VIRGINIA CORP                         | 1          | \$552,651.15            | 0.24%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GORUP LLC                                   | 1          | \$247,500.00            | 0.11%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                                   | 1          | \$542,716.70            | 0.24%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE, INC A CA CORP                             | 1          | \$296,000.00            | 0.13%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORP                    | 1          | \$193,079.38            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.                                      | 1          | \$194,199.48            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$193,925.79            | 0.09%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 685        | \$175,184,780.03        | 77.52%      | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$235,000.00            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORP                          | 1          | \$241,826.43            | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>867</b> | <b>\$225,988,351.79</b> | <b>100%</b> | <b>2</b> | <b>\$535,465.44</b> |
|              |  |            |                         |             |          |                     |
| 3138YBTH6    | AMERIFIRST FINANCIAL INC. A CORP                               | 2          | \$558,000.00            | 4.12%       | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.  | 1          | \$575,258.56            | 4.25%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION       | 1          | \$301,500.00            | 2.23%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$310,000.00            | 2.29%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                   | 1          | \$190,000.00            | 1.4%        | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1          | \$192,340.56            | 1.42%       | 0        | \$0.00              |
|              | FIRST VISION BANK OF TENNESSEE                                 | 1          | \$214,916.61            | 1.59%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$334,000.00            | 2.47%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC                                     | 1          | \$200,000.00            | 1.48%       | 0        | \$0.00              |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$227,692.88            | 1.68%       | 0        | \$0.00              |
|              | HOMESTAR FINANCIAL CORPORATION A CORP                          | 1          | \$209,600.00            | 1.55%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORP                | 1         | \$347,552.04           | 2.57%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                               | 1         | \$269,663.13           | 1.99%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORP                           | 1         | \$270,000.00           | 1.99%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORPORATION                     | 1         | \$207,719.41           | 1.53%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 1         | \$371,450.00           | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC.  | 1         | \$195,390.00           | 1.44%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION   | 1         | \$233,368.44           | 1.72%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CA CORP                  | 1         | \$266,000.00           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC<br>A LLC                              | 1         | \$201,500.00           | 1.49%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LLC                             | 1         | \$184,750.79           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP (CFL #603D903) | 1         | \$328,135.00           | 2.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                | 2         | \$576,000.00           | 4.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NY CORP                    | 1         | \$188,800.00           | 1.39%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 2         | \$552,556.69           | 4.08%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$183,200.00           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$199,300.00           | 1.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 18        | \$5,657,133.09         | 41.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,545,827.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YBTJ2    | INLAND BANK AND TRUST A CORP   | 1         | \$189,000.00           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                       | 1         | \$305,568.84           | 4.69%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION                 | 1         | \$248,850.00           | 3.82%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK                               | 1         | \$240,000.00           | 3.69%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CA CORP  | 1         | \$608,231.00           | 9.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$242,500.00           | 3.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 15        | \$4,676,310.91         | 71.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,510,460.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YBVH3    | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$98,914.86            | 1.22%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE              | 1         | \$108,040.81           | 1.34%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1         | \$90,419.12            | 1.12%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 74        | \$7,201,276.61         | 89.1%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                      | 1         | \$108,478.95           | 1.34%       | 0        | \$0.00        |



|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$100,821.49           | 1.25%       | 1        | \$97,348.13        |
|              | MILEND, INC.   | 1         | \$106,908.80           | 1.32%       | 0        | \$0.00             |
|              | ONY GLO, INC.  | 1         | \$90,216.57            | 1.12%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2         | \$177,073.73           | 2.19%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>83</b> | <b>\$8,082,150.94</b>  | <b>100%</b> | <b>1</b> | <b>\$97,348.13</b> |
| 3138YBVJ9    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$113,422.81           | 1.9%        | 0        | \$0.00             |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1         | \$115,514.02           | 1.94%       | 0        | \$0.00             |
|              | CITIBANK,N.A.  | 41        | \$4,785,851.61         | 80.32%      | 0        | \$0.00             |
|              | ELITE FINANCING GROUP, LLC                                 | 1         | \$122,484.68           | 2.06%       | 0        | \$0.00             |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$118,982.80           | 2%          | 0        | \$0.00             |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$111,540.22           | 1.87%       | 0        | \$0.00             |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3         | \$353,970.05           | 5.94%       | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.                                       | 1         | \$114,435.47           | 1.92%       | 0        | \$0.00             |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1         | \$122,013.00           | 2.05%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>51</b> | <b>\$5,958,214.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YBVK6    | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$290,783.26           | 3.39%       | 0        | \$0.00             |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1         | \$131,032.56           | 1.53%       | 0        | \$0.00             |
|              | CITIBANK,N.A.  | 57        | \$7,750,180.41         | 90.31%      | 0        | \$0.00             |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$126,462.52           | 1.47%       | 0        | \$0.00             |
|              | JMAC LENDING, INC.   | 1         | \$148,735.00           | 1.73%       | 0        | \$0.00             |
|              | MORTGAGE ASSURANCE INC.                                    | 1         | \$134,800.00           | 1.57%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>63</b> | <b>\$8,581,993.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YBVL4    | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$381,144.88           | 2.98%       | 0        | \$0.00             |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                    | 1         | \$163,615.37           | 1.28%       | 0        | \$0.00             |
|              | CAPSTONE LENDING CORP                                      | 2         | \$558,764.09           | 4.37%       | 0        | \$0.00             |
|              | CITIBANK,N.A.  | 43        | \$9,668,902.42         | 75.68%      | 0        | \$0.00             |
|              | FUNDING RESOURCES MORTGAGE CORP.                           | 1         | \$166,500.00           | 1.3%        | 0        | \$0.00             |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$279,500.00           | 2.19%       | 0        | \$0.00             |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$310,692.87           | 2.43%       | 0        | \$0.00             |
|              | MORTGAGE ASSURANCE INC.                                    | 2         | \$434,500.00           | 3.4%        | 0        | \$0.00             |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                           | 1         | \$547,695.76           | 4.29%       | 0        | \$0.00             |
|              | VISION ONE MORTGAGE, INC.                                  | 1         | \$263,923.16           | 2.08%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>55</b> | <b>\$12,775,238.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YBVM2    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$290,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4          | \$1,442,490.87         | 2.33%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4          | \$1,038,500.00         | 1.67%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1          | \$299,000.00           | 0.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$437,200.00           | 0.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 177        | \$43,357,151.65        | 69.91%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2          | \$404,141.56           | 0.65%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1          | \$387,440.96           | 0.62%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1          | \$360,000.00           | 0.58%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 8          | \$2,749,859.48         | 4.43%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$1,106,403.57         | 1.78%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$350,000.00           | 0.56%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$266,000.00           | 0.43%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$414,000.00           | 0.67%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$467,325.70           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$278,888.54           | 0.45%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 9          | \$3,343,472.85         | 5.39%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 5          | \$1,379,509.49         | 2.22%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 9          | \$3,230,241.18         | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$62,018,625.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBVP5    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$396,000.00           | 3.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$194,931.06           | 1.56%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$435,500.00           | 3.48%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1          | \$216,000.00           | 1.73%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 23         | \$6,113,050.95         | 48.91%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1          | \$416,425.49           | 3.33%       | 1        | \$412,346.51  |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1          | \$239,400.00           | 1.92%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1          | \$417,000.00           | 3.34%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 2          | \$467,234.08           | 3.74%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$337,045.38           | 2.7%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$510,400.00           | 4.08%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$511,294.60           | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$205,000.00           | 1.64%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3          | \$1,346,410.95         | 10.77%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$290,000.00           | 2.32%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$202,500.00           | 1.62%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                             | 1         | \$200,000.00           | 1.6%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>43</b> | <b>\$12,498,192.51</b> | <b>100%</b> | <b>1</b> | <b>\$412,346.51</b> |
| 3138YBVQ3    | CHERRY CREEK MORTGAGE COMPANY, INC.                                  | 1         | \$207,358.70           | 5.24%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 11        | \$2,429,213.65         | 61.41%      | 0        | \$0.00              |
|              | HOWARD BANK  | 1         | \$392,643.25           | 9.93%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$319,000.00           | 8.06%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                                      | 1         | \$406,273.28           | 10.27%      | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 1         | \$201,136.44           | 5.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b> | <b>\$3,955,625.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBVR1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                 | 1         | \$233,550.00           | 3.09%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 5         | \$1,463,186.13         | 19.36%      | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                    | 1         | \$212,000.00           | 2.8%        | 0        | \$0.00              |
|              | AMERIHOMES FINANCIAL, LLC  | 1         | \$184,556.36           | 2.44%       | 0        | \$0.00              |
|              | BANK OF ENGLAND DBA ENG LENDING                                      | 1         | \$284,000.00           | 3.76%       | 0        | \$0.00              |
|              | CERTUSBANK, N.A.   | 1         | \$115,792.27           | 1.53%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 17        | \$3,097,416.68         | 40.98%      | 0        | \$0.00              |
|              | IDEAL HOME LOANS, LLC  | 1         | \$417,000.00           | 5.52%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 1         | \$297,000.00           | 3.93%       | 0        | \$0.00              |
|              | MORTGAGE 2000, INC   | 1         | \$155,000.00           | 2.05%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 2         | \$642,464.95           | 8.5%        | 0        | \$0.00              |
|              | NFM, INC.  | 1         | \$226,350.00           | 2.99%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1         | \$230,000.00           | 3.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>34</b> | <b>\$7,558,316.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBVS9    | AMERICAN INTERNET MORTGAGE, INC.                                     | 4         | \$1,343,124.25         | 64.44%      | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 3         | \$741,328.95           | 35.56%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,084,453.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YD7E3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$213,250.00           | 9.52%       | 0        | \$0.00              |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 2         | \$519,000.00           | 23.18%      | 0        | \$0.00              |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,506,600.00         | 67.3%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,238,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YD7F0    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$525,800.00           | 6.04%       | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC.  | 1         | \$244,639.07           | 2.81%       | 0        | \$0.00              |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$7,927,878.79         | 91.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,698,317.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7G8    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC            | 1         | \$200,000.00           | 3.46%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY,<br>L.P.                                     | 1         | \$273,776.24           | 4.74%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO   | 1         | \$300,000.00           | 5.2%        | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1         | \$247,837.90           | 4.29%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$259,000.00           | 4.49%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$4,491,926.78         | 77.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,772,540.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7H6    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC            | 5         | \$1,611,171.00         | 16.25%      | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 2         | \$745,500.00           | 7.52%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 27        | \$7,558,006.51         | 76.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,914,677.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7J2    |  | FIRST PRIORITY FINANCIAL INC  | 2         | \$437,042.18           | 28.98%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                                      | 1         | \$115,849.07           | 7.68%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 1         | \$209,710.68           | 13.9%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$745,700.00           | 49.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,508,301.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7K9    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC            | 2         | \$563,725.00           | 2.26%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION            | 1         | \$229,335.38           | 0.92%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 1         | \$400,000.00           | 1.6%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 83        | \$23,802,607.25        | 95.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$24,995,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7L7    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 2         | \$602,000.00           | 25.28%      | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO   | 1         | \$417,000.00           | 17.51%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,361,941.34        | 57.21%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,380,941.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YD7M5    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC            | 1         | \$335,867.00          | 6.49%       | 0        | \$0.00              |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 2         | \$348,000.00          | 6.72%       | 0        | \$0.00              |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$4,492,274.50        | 86.79%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,176,141.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDG29    |  | HOMEWARD RESIDENTIAL INC.   | 7         | \$735,226.92          | 67.45%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM LLC   | 2         | \$233,873.75          | 21.46%      | 0        | \$0.00              |
|              |  | UNIFIRST MORTGAGE CORPORATION   | 1         | \$120,897.71          | 11.09%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,089,998.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDG37    |  | BUCKEYE COMMUNITY BANK  | 1         | \$130,228.28          | 12.73%      | 0        | \$0.00              |
|              |  | F&B ACQUISITION GROUP LLC   | 1         | \$145,803.33          | 14.25%      | 0        | \$0.00              |
|              |  | HOMEWARD RESIDENTIAL INC.   | 6         | \$746,907.40          | 73.02%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,022,939.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDG45    |  | EVESHAM MORTGAGE LLC  | 1         | \$147,809.49          | 10.19%      | 0        | \$0.00              |
|              |  | HOMEWARD RESIDENTIAL INC.   | 7         | \$918,336.72          | 63.29%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM LLC   | 2         | \$259,976.29          | 17.92%      | 0        | \$0.00              |
|              |  | NEWCASTLE HOME LOANS LLC  | 1         | \$124,842.73          | 8.6%        | 1        | \$123,561.96        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,450,965.23</b> | <b>100%</b> | <b>1</b> | <b>\$123,561.96</b> |
| 3138YDG52    |  | CALLISTO GROUP INC  | 1         | \$644,169.74          | 17.6%       | 0        | \$0.00              |
|              |  | HOMEWARD RESIDENTIAL INC.   | 7         | \$1,628,090.46        | 44.48%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM LLC   | 3         | \$591,200.00          | 16.15%      | 0        | \$0.00              |
|              |  | OCWEN LOAN SERVICING LLC  | 2         | \$616,174.05          | 16.84%      | 0        | \$0.00              |
|              |  | SEMPER HOME LOANS INC.  | 1         | \$180,251.32          | 4.93%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,659,885.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDG60    |  | HOMEWARD RESIDENTIAL INC.   | 10        | \$2,650,657.98        | 49.92%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM LLC   | 10        | \$2,499,412.12        | 47.08%      | 0        | \$0.00              |
|              |  | OCWEN LOAN SERVICING LLC  | 1         | \$159,285.54          | 3%          | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,309,355.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDG78    |  | HOMEWARD RESIDENTIAL INC.   | 4         | \$387,290.86          | 34.97%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM LLC   | 5         | \$506,352.73          | 45.71%      | 0        | \$0.00              |
|              |  | THE EQUITABLE MORTGAGE<br>CORPORATION                                   | 1         | \$104,500.00          | 9.43%       | 0        | \$0.00              |
|              |  | THE MORTGAGE FIRM INC.  | 1         | \$109,500.00          | 9.89%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,107,643.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138YDG86    | A PLUS MORTGAGE LLC                      | 1         | \$177,000.00          | 5.39%       | 0        | \$0.00              |
|              | BLUE HILLS BANK                          | 1         | \$162,754.50          | 4.96%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                | 4         | \$1,150,000.00        | 35.02%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC                 | 2         | \$692,500.00          | 21.09%      | 0        | \$0.00              |
|              | PINNACLE MORTGAGE INC.                   | 2         | \$460,740.65          | 14.03%      | 0        | \$0.00              |
|              | SEMPER HOME LOANS INC.                   | 1         | \$345,000.00          | 10.51%      | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE LLC                | 1         | \$295,550.00          | 9%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$3,283,545.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDG94    | AMERIFIRST FINANCIAL INC.                | 1         | \$91,079.90           | 4.72%       | 0        | \$0.00              |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$101,250.00          | 5.25%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$57,672.21           | 2.99%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                | 15        | \$1,386,251.53        | 71.91%      | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                        | 1         | \$87,446.61           | 4.54%       | 0        | \$0.00              |
|              | NJ LENDERS CORP                          | 1         | \$58,515.57           | 3.04%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$95,500.00           | 4.95%       | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE LLC                | 1         | \$49,927.96           | 2.6%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$1,927,643.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDHA0    | HOMEWARD RESIDENTIAL INC.                | 5         | \$621,500.00          | 54.17%      | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                        | 3         | \$390,864.28          | 34.07%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$135,000.00          | 11.76%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,147,364.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDHB8    | EVESHAM MORTGAGE LLC                     | 1         | \$119,845.53          | 8.38%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                | 8         | \$796,761.11          | 55.7%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                        | 4         | \$376,667.62          | 26.33%      | 0        | \$0.00              |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1         | \$137,278.01          | 9.59%       | 1        | \$135,862.29        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,430,552.27</b> | <b>100%</b> | <b>1</b> | <b>\$135,862.29</b> |
| 3138YDHC6    | HOMEWARD RESIDENTIAL INC.                | 26        | \$6,605,014.00        | 67.88%      | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                        | 5         | \$1,202,427.59        | 12.36%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC                 | 4         | \$1,333,000.00        | 13.7%       | 0        | \$0.00              |
|              | WESTERN BANCORP                          | 1         | \$590,000.00          | 6.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>36</b> | <b>\$9,730,441.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDHD4    | ACG FUNDING INC                          | 1         | \$529,333.19          | 31.56%      | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                | 3         | \$672,475.00          | 40.1%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC                        | 1         | \$218,200.00          | 13.01%      | 0        | \$0.00              |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$256,965.23          | 15.33%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,676,973.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDHE2    |  | 1         | \$95,775.00           | 6.94%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION |           |                       |             |          |               |
|              | HOMEWARD RESIDENTIAL INC.                | 9         | \$792,879.87          | 57.44%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                  | 1         | \$106,232.08          | 7.7%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 4         | \$385,563.71          | 27.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,380,450.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHF9    | HOMEWARD RESIDENTIAL INC.                | 9         | \$1,163,088.58        | 74.69%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 3         | \$394,100.00          | 25.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,557,188.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHG7    | EVESHAM MORTGAGE LLC                     | 1         | \$305,478.55          | 4.12%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 19        | \$4,235,993.66        | 57.13%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 6         | \$1,200,706.42        | 16.19%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 3         | \$986,250.00          | 13.3%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                   | 1         | \$606,400.00          | 8.18%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1         | \$80,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,414,828.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHH5    | HOMEWARD RESIDENTIAL INC.                | 10        | \$1,899,299.18        | 41.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 9         | \$2,634,665.12        | 58.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,533,964.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHI1    | A PLUS MORTGAGE LLC                      | 1         | \$590,000.00          | 8.92%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 35        | \$4,378,146.08        | 66.22%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 8         | \$1,486,504.80        | 22.49%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1         | \$50,892.35           | 0.77%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1         | \$105,546.84          | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,611,090.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHK8    | A PLUS MORTGAGE LLC                      | 1         | \$58,500.00           | 2.75%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 11        | \$995,809.00          | 46.8%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                         | 1         | \$109,000.00          | 5.12%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 7         | \$733,050.00          | 34.45%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                     | 1         | \$94,000.00           | 4.42%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$53,600.00           | 2.52%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1         | \$84,000.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,127,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHL6    | BUCKEYE COMMUNITY BANK                   | 1         | \$417,000.00          | 3.64%       | 0        | \$0.00        |
|              | DYNAMIC FUNDING SOLUTIONS INC.           | 1         | \$150,000.00          | 1.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 22        | \$5,329,713.00        | 46.59%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 4         | \$811,200.00          | 7.09%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 13        | \$4,074,042.12        | 35.61%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                | 3         | \$658,630.00          | 5.76%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,440,585.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHM4    | HOMEWARD RESIDENTIAL INC.                  |  | 14        | \$3,181,524.19         | 49.09%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                     |  | 1         | \$296,617.00           | 4.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                          |  | 8         | \$2,234,280.15         | 34.48%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                   |  | 1         | \$304,000.00           | 4.69%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                     |  | 1         | \$463,970.00           | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,480,391.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDHN2    | HOMEWARD RESIDENTIAL INC.                  |  | 4         | \$1,012,589.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,012,589.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP37    | AMERICAN FINANCIAL FUNDING CORP.           |  | 1         | \$97,371.61            | 1.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             |  | 1         | \$101,604.60           | 1.49%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                |  | 1         | \$100,000.00           | 1.47%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                        |  | 1         | \$106,000.00           | 1.55%       | 0        | \$0.00        |
|              | BANK OF UTAH                               |  | 1         | \$101,000.00           | 1.48%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                      |  | 1         | \$100,000.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                    |  | 2         | \$191,876.43           | 2.81%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        |  | 1         | \$90,250.00            | 1.32%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                       |  | 1         | \$100,000.00           | 1.47%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                    |  | 1         | \$88,378.07            | 1.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   |  | 29        | \$2,837,238.12         | 41.57%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           |  | 2         | \$192,000.00           | 2.81%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     |  | 4         | \$398,132.25           | 5.83%       | 0        | \$0.00        |
|              | HOWARD BANK                                |  | 1         | \$100,000.00           | 1.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER      |  | 1         | \$109,100.00           | 1.6%        | 0        | \$0.00        |
|              | MERIDIAN BANK                              |  | 1         | \$97,500.00            | 1.43%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            |  | 1         | \$109,500.00           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     |  | 1         | \$94,500.00            | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              |  | 1         | \$97,500.00            | 1.43%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        |  | 1         | \$109,250.00           | 1.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    |  | 2         | \$186,560.00           | 2.73%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  |  | 1         | \$110,000.00           | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             |  | 1         | \$104,864.84           | 1.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | 5         | \$494,500.00           | 7.24%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                |  | 1         | \$99,621.60            | 1.46%       | 0        | \$0.00        |
|              | RELIANT BANK                               |  | 1         | \$106,106.30           | 1.55%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                    |  | 1         | \$100,000.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC             |  | 1         | \$108,000.00           | 1.58%       | 0        | \$0.00        |
|              |  |  | 1         | \$105,000.00           | 1.54%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE PRIVATEBANK AND TRUST COMPANY                   |           |                       |             |          |               |
|              | TOWNSTONE FINANCIAL, INC.                           | 1         | \$104,500.00          | 1.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                       | 1         | \$85,387.41           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,825,741.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP45    | DITECH MORTGAGE CORP                                | 1         | \$298,906.75          | 20.77%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 4         | \$1,140,300.00        | 79.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,439,206.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPY9    | ALPHA MORTGAGE CORPORATION                          | 1         | \$51,928.36           | 1.47%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                 | 1         | \$37,600.00           | 1.06%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                        | 2         | \$164,892.24          | 4.66%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                            | 2         | \$95,315.00           | 2.69%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                            | 1         | \$80,000.00           | 2.26%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 5         | \$285,500.00          | 8.07%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                      | 1         | \$81,000.00           | 2.29%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                             | 2         | \$132,800.00          | 3.75%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                 | 1         | \$71,700.00           | 2.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 17        | \$1,082,869.86        | 30.6%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$55,000.00           | 1.55%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 2         | \$155,701.00          | 4.4%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$79,600.00           | 2.25%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                     | 1         | \$50,500.00           | 1.43%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                 | 1         | \$50,000.00           | 1.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 6         | \$393,665.66          | 11.12%      | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$71,000.00           | 2.01%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                             | 1         | \$60,000.00           | 1.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1         | \$81,894.45           | 2.31%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1         | \$77,000.00           | 2.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                             | 1         | \$64,914.40           | 1.83%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                   | 1         | \$40,000.00           | 1.13%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                        | 1         | \$77,897.29           | 2.2%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                | 1         | \$65,700.00           | 1.86%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                | 1         | \$82,500.00           | 2.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                       | 1         | \$49,932.65           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,538,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ28    | GREEN TREE SERVICING LLC                            | 21        | \$1,444,004.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,444,004.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ36    | CORNERSTONE MORTGAGE, INC.                          | 1         | \$222,300.00          | 6.81%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                | 11        | \$2,553,853.93        | 78.28%      | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1         | \$248,000.00          | 7.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$238,250.00          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,262,403.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ77    | GREEN TREE SERVICING LLC                | 10        | \$1,012,055.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,012,055.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ85    | GREEN TREE SERVICING LLC                | 22        | \$1,547,528.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,547,528.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQD4    | ALL WESTERN MORTGAGE, INC.              | 1         | \$123,750.00          | 1.36%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE                | 1         | \$111,000.00          | 1.22%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.              | 1         | \$118,500.00          | 1.3%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.           | 1         | \$121,875.00          | 1.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$124,000.00          | 1.36%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                    | 1         | \$125,000.00          | 1.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 50        | \$5,804,528.76        | 63.66%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$238,333.30          | 2.61%       | 0        | \$0.00        |
|              | KEYSTONE BANK                           | 1         | \$117,000.00          | 1.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER   | 2         | \$231,000.00          | 2.53%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$112,000.00          | 1.23%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 1         | \$120,000.00          | 1.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 4         | \$495,987.04          | 5.44%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                     | 1         | \$112,348.46          | 1.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3         | \$352,100.00          | 3.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 5         | \$576,990.86          | 6.33%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1         | \$117,600.00          | 1.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                | 1         | \$115,854.06          | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,117,867.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQM4    | GREEN TREE SERVICING LLC                | 7         | \$1,066,296.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,066,296.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRE1    | GREEN TREE SERVICING LLC                | 4         | \$1,011,617.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,617.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRF8    | GREEN TREE SERVICING LLC                | 17        | \$2,285,027.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,285,027.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRG6    | GREEN TREE SERVICING LLC                | 6         | \$1,165,491.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,165,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| 3138YDSR1    | RBS CITIZENS, NA  | 66        | \$14,763,059.13        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>66</b> | <b>\$14,763,059.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSS9    | RBS CITIZENS, NA  | 27        | \$6,971,501.72         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>27</b> | <b>\$6,971,501.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDST7    | RBS CITIZENS, NA  | 18        | \$1,186,070.56         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>18</b> | <b>\$1,186,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSU4    | RBS CITIZENS, NA  | 25        | \$2,473,352.57         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>25</b> | <b>\$2,473,352.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSV2    | RBS CITIZENS, NA  | 28        | \$3,666,964.32         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>28</b> | <b>\$3,666,964.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSW0    | RBS CITIZENS, NA  | 18        | \$2,975,848.30         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>18</b> | <b>\$2,975,848.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDSX8    | RBS CITIZENS, NA  | 20        | \$1,282,435.48         | 100%        | 1        | \$77,167.37        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,282,435.48</b>  | <b>100%</b> | <b>1</b> | <b>\$77,167.37</b> |
| 3138YDSY6    | RBS CITIZENS, NA  | 10        | \$1,005,624.87         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,005,624.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDU23    | CITIBANK,N.A.   | 5         | \$2,293,090.20         | 82.63%      | 0        | \$0.00             |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$481,900.00           | 17.37%      | 0        | \$0.00             |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,774,990.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDU80    | AAA CAPITAL INVESTMENT, INC.                              | 1         | \$356,413.19           | 2.61%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 4         | \$1,401,239.05         | 10.27%      | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$411,200.00           | 3.01%       | 0        | \$0.00             |
|              | APEX HOME LOANS, INC                                      | 1         | \$383,500.00           | 2.81%       | 0        | \$0.00             |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$217,000.00           | 1.59%       | 0        | \$0.00             |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$299,500.00           | 2.19%       | 0        | \$0.00             |
|              | CAPSTONE LENDING CORP                                     | 3         | \$1,068,181.64         | 7.83%       | 0        | \$0.00             |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2         | \$694,000.00           | 5.08%       | 0        | \$0.00             |
|              | CITIBANK,N.A.   | 22        | \$5,549,448.90         | 40.66%      | 0        | \$0.00             |
|              | F AND B ACQUISITION GROUP LLC                             | 1         | \$316,500.00           | 2.32%       | 0        | \$0.00             |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$100,994.26           | 0.74%       | 0        | \$0.00             |
|              | GUARANTEED RATE, INC                                      | 1         | \$395,000.00           | 2.89%       | 0        | \$0.00             |
|              | JMAC LENDING, INC.  | 1         | \$550,000.00           | 4.03%       | 0        | \$0.00             |
|              | MAXREAL CUPERTINO   | 1         | \$389,000.00           | 2.85%       | 0        | \$0.00             |
|              | MIDWEST EQUITY MORTGAGE LLC                               | 1         | \$162,774.47           | 1.19%       | 0        | \$0.00             |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$288,400.00           | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$235,612.08           | 1.73%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$340,689.27           | 2.5%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$490,210.00           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,649,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDUF4    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$210,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 8         | \$2,164,334.47         | 9.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$705,332.64           | 3.06%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$253,054.66           | 1.1%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$282,147.01           | 1.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$403,196.92           | 1.75%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$1,041,058.66         | 4.51%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$124,811.74           | 0.54%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 4         | \$1,193,104.44         | 5.17%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES                                   | 1         | \$327,971.62           | 1.42%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2         | \$468,670.26           | 2.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 23        | \$6,530,775.28         | 28.31%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$149,753.44           | 0.65%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                | 1         | \$299,506.88           | 1.3%        | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 3         | \$822,881.74           | 3.57%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.    | 1         | \$153,601.12           | 0.67%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$254,800.00           | 1.1%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$169,421.05           | 0.73%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 2         | \$453,677.39           | 1.97%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,137,868.69         | 4.93%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$347,464.19           | 1.51%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$144,771.81           | 0.63%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$292,139.52           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3         | \$981,374.31           | 4.25%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$1,002,365.77         | 4.34%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 3         | \$791,729.01           | 3.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$348,262.96           | 1.51%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$391,854.84           | 1.7%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2         | \$474,708.19           | 2.06%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$199,698.77           | 0.87%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$191,704.38           | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$341,449.91           | 1.48%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$416,343.73           | 1.8%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>80</b> | <b>\$23,069,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUG2    | CITIBANK,N.A.  |  | 20        | \$1,220,340.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,220,340.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUH0    | CITIBANK,N.A.  |  | 16        | \$1,538,241.72         | 93.97%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   |  | 1         | \$98,773.73            | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,637,015.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUJ6    | AMERISAVE MORTGAGE CORPORATION                               |  | 1         | \$117,591.39           | 4.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 21        | \$2,469,844.72         | 91.15%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     |  | 1         | \$122,211.72           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,709,647.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUK3    | CITIBANK,N.A.  |  | 33        | \$4,494,921.81         | 91.97%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     |  | 1         | \$135,009.50           | 2.76%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              |  | 1         | \$129,824.89           | 2.66%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           |  | 1         | \$127,827.58           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,887,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUL1    | CITIBANK,N.A.  |  | 11        | \$1,767,833.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,767,833.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUP2    | CITIBANK,N.A.  |  | 13        | \$3,530,324.26         | 95%         | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   |  | 1         | \$185,954.80           | 5%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,716,279.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUQ0    | CITIBANK,N.A.  |  | 5         | \$1,371,286.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,371,286.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUR8    | 1ST MARINER BANK   |  | 1         | \$394,250.00           | 0.49%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC  |  | 2         | \$620,481.40           | 0.78%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         |  | 1         | \$495,201.28           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE |  | 1         | \$416,438.29           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             |  | 2         | \$576,569.45           | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               |  | 6         | \$2,007,740.91         | 2.52%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         |  | 1         | \$203,619.08           | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |  | 8         | \$2,267,363.26         | 2.84%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   |  | 2         | \$500,069.59           | 0.63%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    |  | 3         | \$820,803.07           | 1.03%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CAPSTONE LENDING CORP  | 3          | \$977,869.90           | 1.23%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1          | \$308,643.69           | 0.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 148        | \$38,949,223.53        | 48.83%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$417,910.33           | 0.52%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1          | \$295,182.94           | 0.37%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                                    | 1          | \$308,808.47           | 0.39%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1          | \$258,643.17           | 0.32%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 3          | \$859,885.86           | 1.08%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$325,351.14           | 0.41%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 2          | \$587,215.95           | 0.74%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1          | \$356,250.00           | 0.45%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 9          | \$2,376,820.03         | 2.98%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$490,672.12           | 0.62%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 11         | \$3,517,883.31         | 4.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,411,336.92         | 1.77%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 5          | \$1,259,452.59         | 1.58%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$349,517.79           | 0.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 5          | \$1,692,096.95         | 2.12%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 15         | \$4,174,352.82         | 5.23%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$273,610.95           | 0.34%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 3          | \$1,244,778.32         | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 4          | \$914,325.95           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$254,296.11           | 0.32%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1          | \$250,000.00           | 0.31%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 12         | \$3,715,046.23         | 4.66%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 7          | \$2,024,236.23         | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$699,540.86           | 0.88%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 2          | \$647,665.22           | 0.81%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$210,168.27           | 0.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$608,550.80           | 0.76%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 2          | \$483,453.75           | 0.61%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$227,160.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$597,086.68           | 0.75%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$388,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$79,757,573.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YDUS6    | AMBER SKY HOME MORTGAGE LLC                                  | 1          | \$177,231.33           | 0.68%       | 0        | \$0.00        |
|              |  | 1          | \$390,000.00           | 1.5%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     |            |                        |             |          |               |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$301,741.45           | 1.16%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$225,000.00           | 0.87%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$240,000.00           | 0.92%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$245,000.00           | 0.94%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 4          | \$942,500.00           | 3.63%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 78         | \$17,711,395.08        | 68.24%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3          | \$857,907.68           | 3.31%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                          | 1          | \$169,273.24           | 0.65%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$208,405.23           | 0.8%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$273,824.35           | 1.06%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$256,897.03           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 3          | \$665,373.23           | 2.56%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$446,372.73           | 1.72%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 9          | \$2,549,189.12         | 9.82%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                       | 1          | \$293,228.24           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$25,953,338.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YDUT4    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$352,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$624,638.03           | 2.05%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                   | 1          | \$409,435.13           | 1.35%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                      | 3          | \$557,218.47           | 1.83%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 1          | \$285,000.00           | 0.94%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$632,595.89           | 2.08%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2          | \$661,000.00           | 2.17%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 60         | \$15,888,623.67        | 52.24%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$280,147.13           | 0.92%       | 0        | \$0.00        |
|              | CROSS RIVER BANK  | 1          | \$374,494.87           | 1.23%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1          | \$351,764.69           | 1.16%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$244,669.98           | 0.8%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$638,438.29           | 2.1%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$157,000.00           | 0.52%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$199,724.45           | 0.66%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 5          | \$1,975,999.19         | 6.5%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$238,500.00           | 0.78%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$623,140.30           | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 3          | \$647,029.15           | 2.13%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 8          | \$2,668,391.62         | 8.77%       | 1        | \$355,982.62  |
|              | OAK MORTGAGE GROUP, INC.                                  | 1          | \$249,655.57           | 0.82%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1          | \$250,000.00           | 0.82%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | PERL MORTGAGE, INC.                                       | 2          | \$563,000.00           | 1.85%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$424,214.74           | 1.39%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK, NY                                | 1          | \$232,500.00           | 0.76%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$350,000.00           | 1.15%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                             | 2          | \$537,228.58           | 1.77%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>106</b> | <b>\$30,416,409.75</b> | <b>100%</b> | <b>1</b> | <b>\$355,982.62</b> |
|              |   |            |                        |             |          |                     |
| 3138YDUU1    | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$184,567.50           | 9.28%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 3          | \$852,340.44           | 42.87%      | 0        | \$0.00              |
|              | CLM MORTGAGE, LLC   | 1          | \$333,817.75           | 16.79%      | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$303,000.00           | 15.24%      | 0        | \$0.00              |
|              | ONY GLO, INC.   | 1          | \$314,594.52           | 15.82%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,988,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138YDUV9    | CITIBANK,N.A.   | 3          | \$812,376.98           | 56.03%      | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 1          | \$340,497.64           | 23.48%      | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$297,000.00           | 20.49%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,449,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138YDUX5    | CITIBANK,N.A.   | 1          | \$346,750.00           | 25.71%      | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$498,122.50           | 36.93%      | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$222,981.76           | 16.53%      | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY                                      | 1          | \$280,800.00           | 20.83%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,348,654.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138YDUY3    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$219,011.20           | 8.74%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$270,000.00           | 10.77%      | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP                                     | 1          | \$250,000.00           | 9.97%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 7          | \$1,518,063.03         | 60.55%      | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$250,000.00           | 9.97%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,507,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138YDUZ0    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$153,000.00           | 1.44%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP                                     | 1          | \$184,224.93           | 1.73%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 30         | \$7,718,486.42         | 72.64%      | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$401,500.00           | 3.78%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 1          | \$189,000.00           | 1.78%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                               | 3          | \$551,900.00           | 5.19%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$180,000.00           | 1.69%       | 0        | \$0.00              |
|              | MK LENDING CORP   | 1          | \$380,000.00           | 3.58%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                   | 4          | \$867,284.04           | 8.17%       | 0        | \$0.00              |



|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>44</b>             | <b>\$10,625,395.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YDW70    | AMERISERV FINANCIAL                             | 1         | \$77,600.00           | 4.13%                  | 0           | \$0.00        |               |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$64,910.09           | 3.46%                  | 0           | \$0.00        |               |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$71,466.59           | 3.81%                  | 0           | \$0.00        |               |
|              | FIRST NIAGARA BANK                              | 1         | \$51,348.23           | 2.74%                  | 0           | \$0.00        |               |
|              | HONESDALE NATIONAL BANK                         | 2         | \$104,525.18          | 5.57%                  | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 4         | \$239,859.18          | 12.78%                 | 0           | \$0.00        |               |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$78,369.66           | 4.17%                  | 0           | \$0.00        |               |
|              | JERSEY SHORE STATE BANK                         | 1         | \$49,160.00           | 2.62%                  | 0           | \$0.00        |               |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$56,000.00           | 2.98%                  | 0           | \$0.00        |               |
|              | MORTGAGE AMERICA                                | 3         | \$216,100.11          | 11.51%                 | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$61,086.20           | 3.25%                  | 0           | \$0.00        |               |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$45,993.37           | 2.45%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                        | 2         | \$142,512.47          | 7.59%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$75,057.60           | 4%                     | 0           | \$0.00        |               |
|              | SANTANDER BANK, N.A.                            | 2         | \$133,263.55          | 7.1%                   | 0           | \$0.00        |               |
|              | UNION HOME MORTGAGE CORP                        | 1         | \$70,325.00           | 3.75%                  | 0           | \$0.00        |               |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$64,511.00           | 3.44%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$77,186.36           | 4.11%                  | 0           | \$0.00        |               |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 3         | \$197,873.99          | 10.54%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>29</b> | <b>\$1,877,148.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDW88    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$96,886.12           | 4.83%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS INC                          | 1         | \$106,053.69          | 5.29%                  | 0           | \$0.00        |               |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$87,190.16           | 4.35%                  | 0           | \$0.00        |               |
|              | FULTON BANK                                     | 2         | \$191,343.62          | 9.55%                  | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$210,219.59          | 10.49%                 | 0           | \$0.00        |               |
|              | GMH MORTGAGE SERVICES, LLC                      | 1         | \$107,670.00          | 5.37%                  | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$92,833.06           | 4.63%                  | 0           | \$0.00        |               |
|              | JERSEY SHORE STATE BANK                         | 2         | \$212,818.00          | 10.62%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK                                   | 1         | \$107,677.83          | 5.37%                  | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$189,053.00          | 9.43%                  | 0           | \$0.00        |               |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$101,727.62          | 5.07%                  | 0           | \$0.00        |               |
|              | S AND T BANK                                    | 2         | \$190,845.03          | 9.52%                  | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$95,573.75           | 4.77%                  | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1         | \$108,058.00          | 5.39%                  | 0           | \$0.00        |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELCOME HOME FINANCE, LP   | 1         | \$106,565.75          | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,004,515.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YDW96    |  | BOULEVARD MTGE CO OF PA (BMC)                                    | 1         | \$116,400.00          | 2.59%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC   | 4         | \$571,122.22          | 12.7%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE LLC                                      | 1         | \$145,316.94          | 3.23%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                                      | 4         | \$529,374.34          | 11.77%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC                                       | 2         | \$236,754.74          | 5.26%       | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                             | 3         | \$399,134.63          | 8.87%       | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                                 | 3         | \$399,374.46          | 8.88%       | 0        | \$0.00        |
|              |  | MONUMENT BANK  | 1         | \$147,064.73          | 3.27%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA   | 3         | \$396,469.69          | 8.81%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                  | 1         | \$127,619.93          | 2.84%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC   | 1         | \$133,860.00          | 2.98%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                                   | 2         | \$245,104.82          | 5.45%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 2         | \$247,050.22          | 5.49%       | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK   | 3         | \$386,244.11          | 8.59%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE   | 1         | \$139,011.60          | 3.09%       | 0        | \$0.00        |
|              |  | WELCOME HOME FINANCE, LP   | 1         | \$129,855.82          | 2.89%       | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER                               | 1         | \$148,410.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,498,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YDWPO    |  | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$71,905.19           | 6%          | 0        | \$0.00        |
|              |  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                     | 1         | \$101,413.29          | 8.46%       | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT UNION                                       | 1         | \$79,825.12           | 6.66%       | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$43,593.81           | 3.64%       | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                                   | 1         | \$85,734.50           | 7.15%       | 0        | \$0.00        |
|              |  | FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK             | 1         | \$81,375.12           | 6.79%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2         | \$160,431.20          | 13.38%      | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK   | 1         | \$35,872.70           | 2.99%       | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                                | 3         | \$263,434.76          | 21.97%      | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                | 1         | \$51,232.44           | 4.27%       | 0        | \$0.00        |
|              |  | US BANK NA   | 1         | \$62,966.97           | 5.25%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA  | 2         | \$161,182.28          | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,198,967.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDWQ8    |  | PLAINS COMMERCE BANK A CORPORATION                    | 1         | \$136,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$136,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDXA2    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$227,663.20          | 5.19%       | 0        | \$0.00        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$305,550.00          | 6.97%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$227,682.38          | 5.19%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$275,744.60          | 6.29%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$225,744.65          | 5.15%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 2         | \$426,534.15          | 9.73%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC                            | 1         | \$241,622.23          | 5.51%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                                   | 2         | \$461,988.60          | 10.54%      | 0        | \$0.00        |
|              |  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES      | 1         | \$237,650.00          | 5.42%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK   | 1         | \$249,460.75          | 5.69%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                      | 1         | \$242,194.91          | 5.53%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC                              | 1         | \$208,287.61          | 4.75%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                | 2         | \$470,009.20          | 10.72%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1         | \$310,035.58          | 7.07%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.                                  | 1         | \$272,770.25          | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,382,938.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDXC8    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$178,600.00          | 3.72%       | 0        | \$0.00        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$171,000.00          | 3.57%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                                | 2         | \$353,737.16          | 7.38%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$150,350.00          | 3.14%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$167,603.67          | 3.49%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$153,939.36          | 3.21%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$199,568.59          | 4.16%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC                            | 4         | \$650,935.11          | 13.57%      | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                                | 3         | \$527,088.26          | 10.99%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK   | 1         | \$186,990.21          | 3.9%        | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                      | 3         | \$554,751.69          | 11.57%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$155,103.00          | 3.23%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                            | 1         | \$162,223.00          | 3.38%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 4         | \$699,368.52          | 14.58%      | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                      | 1         | \$155,200.00          | 3.24%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE                                      | 1         | \$159,558.86          | 3.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                 | 1         | \$169,536.43          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,795,553.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDXD6    | ACNB BANK                                       | 3         | \$351,637.53          | 19.8%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION         | 1         | \$77,995.43           | 4.39%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$77,416.16           | 4.36%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                      | 2         | \$236,718.90          | 13.33%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$229,890.00          | 12.95%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$99,795.40           | 5.62%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$114,122.23          | 6.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$93,853.54           | 5.29%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$85,264.34           | 4.8%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 1         | \$123,533.14          | 6.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                | 1         | \$134,745.27          | 7.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$53,079.91           | 2.99%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                            | 1         | \$97,624.38           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,775,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY94    | ALLIANCE BANK                                   | 2         | \$271,053.19          | 5.26%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                            | 1         | \$131,805.54          | 2.56%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$128,809.95          | 2.5%        | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE                       | 2         | \$270,092.59          | 5.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                             | 1         | \$139,793.75          | 2.71%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                            | 1         | \$133,752.67          | 2.59%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG                   | 1         | \$143,138.82          | 2.78%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                              | 1         | \$127,622.25          | 2.47%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                            | 2         | \$274,725.16          | 5.33%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                             | 1         | \$135,799.65          | 2.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK                                   | 4         | \$570,822.77          | 11.07%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                         | 17        | \$2,412,621.79        | 46.78%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                              | 1         | \$139,500.00          | 2.7%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                         | 1         | \$149,274.83          | 2.89%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1         | \$128,809.95          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,157,622.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZ28    | 4TRUST MORTGAGE, INC.                           | 1         | \$404,000.00          | 6.97%       | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1         | \$272,000.00          | 4.69%       | 0        | \$0.00        |
|              | ESSEX BANK                                      | 1         | \$415,375.00          | 7.16%       | 0        | \$0.00        |
|              | HOMESTAR MTG DBA HS MTG INC.                    | 1         | \$193,000.00          | 3.33%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC                    | 1         | \$235,029.31          | 4.05%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                     | 1         | \$416,412.45          | 7.18%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC                      | 1         | \$579,200.92          | 9.99%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                         | 14        | \$3,283,053.22        | 56.63%      | 0        | \$0.00        |

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|              |                                    |  |           |                       |             |          |               |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$5,798,070.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZA0    | APEX HOME LOANS, INC.              |  | 1         | \$159,798.69          | 9.97%       | 0        | \$0.00        |
|              | HOME BANK                          |  | 1         | \$161,796.18          | 10.1%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       |  | 1         | \$155,803.73          | 9.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            |  | 7         | \$1,125,321.56        | 70.21%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,602,720.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZB8    | ABSOLUTE HOME MORTGAGE CORP        |  | 1         | \$86,539.14           | 2.56%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     |  | 2         | \$178,000.00          | 5.26%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          |  | 2         | \$194,740.49          | 5.76%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        |  | 1         | \$89,876.00           | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      |  | 1         | \$93,496.98           | 2.76%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.      |  | 1         | \$99,618.64           | 2.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       |  | 1         | \$108,603.51          | 3.21%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            |  | 26        | \$2,532,898.94        | 74.85%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>35</b> | <b>\$3,383,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZC6    | ALCOVA MORTGAGE LLC                |  | 1         | \$189,744.07          | 11.07%      | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.              |  | 1         | \$327,308.51          | 19.09%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                 |  | 1         | \$268,265.89          | 15.65%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                |  | 1         | \$204,548.18          | 11.93%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    |  | 1         | \$239,691.07          | 13.98%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            |  | 2         | \$484,700.00          | 28.28%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,714,257.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZD4    | AMERIFIRST FINANCIAL, INC.         |  | 1         | \$197,551.14          | 9.86%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        |  | 3         | \$872,301.15          | 43.54%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      |  | 1         | \$175,533.90          | 8.76%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    |  | 1         | \$201,839.83          | 10.07%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            |  | 3         | \$556,411.78          | 27.77%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$2,003,637.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZE2    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1         | \$46,467.28           | 3.28%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                   |  | 1         | \$89,487.27           | 6.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       |  | 1         | \$115,067.86          | 8.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            |  | 14        | \$1,079,663.67        | 76.13%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         |  | 1         | \$87,439.85           | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$1,418,125.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZF9    | 4TRUST MORTGAGE, INC.              |  | 1         | \$337,900.00          | 0.38%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP        |  | 2         | \$732,125.39          | 0.81%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         |  | 2         | \$417,250.00          | 0.46%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION       |  | 2         | \$1,034,020.71        | 1.15%       | 0        | \$0.00        |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| AMERICAN HOME MORTGAGE, INC    | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK          | 1  | \$363,700.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK         | 1  | \$232,750.00   | 0.26% | 0 | \$0.00 |
| ANCHOR FUNDING INC.            | 1  | \$415,000.00   | 0.46% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC    | 2  | \$967,000.00   | 1.07% | 0 | \$0.00 |
| AURORA FINANCIAL LLC           | 3  | \$946,000.00   | 1.05% | 0 | \$0.00 |
| AVALON MORTGAGE INC            | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION       | 4  | \$1,594,566.00 | 1.77% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC           | 2  | \$573,675.72   | 0.64% | 0 | \$0.00 |
| BANK OF AMERICAN FORK          | 3  | \$936,500.00   | 1.04% | 0 | \$0.00 |
| BANK OF COMMERCE               | 1  | \$331,500.00   | 0.37% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)   | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 |
| BANK OF THE PACIFIC            | 1  | \$408,300.00   | 0.45% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A.      | 1  | \$199,500.00   | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY          | 3  | \$961,163.00   | 1.07% | 0 | \$0.00 |
| BNC NATIONAL BANK              | 15 | \$5,030,420.78 | 5.59% | 0 | \$0.00 |
| BOULEVARD BANK                 | 1  | \$372,950.00   | 0.41% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK           | 1  | \$400,000.00   | 0.44% | 0 | \$0.00 |
| CAPITAL BANK N.A.              | 2  | \$802,621.94   | 0.89% | 0 | \$0.00 |
| CENTENNIAL BANK                | 1  | \$217,600.00   | 0.24% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 4  | \$1,228,484.17 | 1.36% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC      | 1  | \$327,920.00   | 0.36% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 2  | \$472,000.00   | 0.52% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC      | 2  | \$631,400.00   | 0.7%  | 0 | \$0.00 |
| CITYWIDE MORTGAGE              | 1  | \$371,900.00   | 0.41% | 0 | \$0.00 |
| COMMERCE BANK                  | 1  | \$201,609.10   | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 1  | \$416,357.96   | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1  | \$290,000.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A.      | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK             | 1  | \$276,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5  | \$1,768,219.40 | 1.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.     | 1  | \$206,000.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC       | 1  | \$266,000.00   | 0.3%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC      | 1  | \$307,000.00   | 0.34% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC     | 1  | \$451,377.26   | 0.5%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC        | 1  | \$435,000.00   | 0.48% | 0 | \$0.00 |
| EAGLEBANK - MD                 | 2  | \$767,000.00   | 0.85% | 0 | \$0.00 |
| EMC HOLDINGS LLC               | 1  | \$314,900.00   | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST        | 1  | \$412,000.00   | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK             | 1  | \$191,200.00   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST    | 1  | \$273,200.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK AND TRUST           | 1  | \$245,610.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK     | 1  | \$226,000.00   | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC    | 1  | \$263,158.22   | 0.29% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORP            | 1 | \$596,000.00   | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK                  | 2 | \$501,711.84   | 0.56% | 0 | \$0.00 |
| FIRST NBC BANK                      | 1 | \$294,075.68   | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC          | 3 | \$930,635.56   | 1.03% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.            | 1 | \$195,930.00   | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP       | 3 | \$1,541,000.00 | 1.71% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC                | 2 | \$779,000.00   | 0.87% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY        | 1 | \$336,503.53   | 0.37% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY             | 2 | \$667,850.00   | 0.74% | 0 | \$0.00 |
| GOLDWATER BANK, NA                  | 2 | \$719,000.00   | 0.8%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK               | 1 | \$214,400.00   | 0.24% | 0 | \$0.00 |
| HERITAGE OAKS BANK                  | 4 | \$1,588,000.00 | 1.76% | 0 | \$0.00 |
| HOME BANK                           | 2 | \$660,000.00   | 0.73% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP          | 3 | \$1,074,794.29 | 1.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY          | 2 | \$487,380.00   | 0.54% | 0 | \$0.00 |
| HOWARD BANK                         | 1 | \$176,919.72   | 0.2%  | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$271,225.00   | 0.3%  | 0 | \$0.00 |
| INTERBANK                           | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 1 | \$310,000.00   | 0.34% | 0 | \$0.00 |
| INVESTAR BANK                       | 2 | \$582,150.00   | 0.65% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                | 1 | \$213,655.00   | 0.24% | 0 | \$0.00 |
| IVY MORTGAGE, INC                   | 2 | \$714,000.00   | 0.79% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC           | 1 | \$328,000.00   | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                | 2 | \$364,610.00   | 0.4%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC             | 1 | \$453,500.00   | 0.5%  | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF         | 1 | \$349,200.00   | 0.39% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 3 | \$765,091.67   | 0.85% | 0 | \$0.00 |
| MERIDIAN BANK                       | 1 | \$315,000.00   | 0.35% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL        | 2 | \$797,000.00   | 0.89% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG         | 1 | \$334,517.33   | 0.37% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS             | 1 | \$175,500.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO        | 1 | \$262,400.00   | 0.29% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK              | 1 | \$234,900.00   | 0.26% | 0 | \$0.00 |
| PEGASUS BANK                        | 1 | \$234,661.40   | 0.26% | 0 | \$0.00 |
| PEOPLES BANK                        | 1 | \$186,879.91   | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING      | 5 | \$1,472,484.28 | 1.64% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC          | 2 | \$731,100.00   | 0.81% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB              | 2 | \$693,787.51   | 0.77% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION      | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO.      | 2 | \$499,785.94   | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC        | 1 | \$407,500.00   | 0.45% | 0 | \$0.00 |
| RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$412,000.00   | 0.46% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB             | 1 | \$251,379.12   | 0.28% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                 | 1 | \$363,800.00   | 0.4%  | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST BANK                 | 1          | \$417,000.00           | 0.46%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$225,500.00           | 0.25%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 3          | \$593,280.00           | 0.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 9          | \$2,423,455.72         | 2.69%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$309,700.00           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$372,125.00           | 0.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 79         | \$23,918,484.84        | 26.56%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$248,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO.  | 1          | \$356,250.00           | 0.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 5          | \$1,822,555.00         | 2.02%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$417,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 2          | \$849,999.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$222,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 2          | \$829,252.47           | 0.92%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 3          | \$845,200.00           | 0.94%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.              | 1          | \$189,000.00           | 0.21%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP     | 3          | \$853,950.00           | 0.95%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$619,500.00           | 0.69%       | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 2          | \$683,000.00           | 0.76%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 2          | \$563,000.00           | 0.63%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 2          | \$658,160.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>282</b> | <b>\$90,037,619.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YDZG7    | ABSOLUTE HOME MORTGAGE CORP    | 1          | \$226,727.20           | 0.56%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$223,198.94           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK         | 1          | \$259,641.79           | 0.64%       | 1        | \$256,083.74  |
|              | AMERICAN SOUTHWEST MTG CORP    | 1          | \$179,286.24           | 0.44%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 1          | \$242,250.00           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 4          | \$1,264,455.00         | 3.12%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 2          | \$836,750.00           | 2.06%       | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 1          | \$412,000.00           | 1.02%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2          | \$384,425.14           | 0.95%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC     | 1          | \$246,510.00           | 0.61%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP      | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$289,500.00           | 0.71%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK       | 1          | \$184,000.00           | 0.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1          | \$204,000.00           | 0.5%        | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$190,400.00           | 0.47%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$369,000.00           | 0.91%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 2          | \$489,000.00           | 1.2%        | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 9          | \$2,885,900.00         | 7.11%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1          | \$265,641.69           | 0.65%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1          | \$526,950.00           | 1.3%        | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1          | \$373,350.00           | 0.92%       | 0        | \$0.00        |



|  |                                   |    |                |        |   |        |
|--|-----------------------------------|----|----------------|--------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.    | 2  | \$508,000.00   | 1.25%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.        | 2  | \$616,700.00   | 1.52%  | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.    | 1  | \$346,550.00   | 0.85%  | 0 | \$0.00 |
|  | EAGLEBANK - MD                    | 1  | \$460,419.69   | 1.13%  | 0 | \$0.00 |
|  | FIRST BANK                        | 1  | \$229,675.94   | 0.57%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP          | 2  | \$616,405.00   | 1.52%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$417,000.00   | 1.03%  | 0 | \$0.00 |
|  | FIRST MADISON VALLEY BANK         | 1  | \$284,195.50   | 0.7%   | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES    | 2  | \$751,510.13   | 1.85%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC        | 3  | \$853,502.01   | 2.1%   | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED       | 2  | \$753,600.00   | 1.86%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP     | 1  | \$478,000.00   | 1.18%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC              | 4  | \$1,118,978.71 | 2.76%  | 0 | \$0.00 |
|  | GOLD COAST BANK                   | 1  | \$277,000.00   | 0.68%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 3  | \$998,194.14   | 2.46%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                | 1  | \$262,300.00   | 0.65%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION          | 1  | \$369,000.00   | 0.91%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST         | 1  | \$361,950.00   | 0.89%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC     | 1  | \$185,000.46   | 0.46%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP        | 4  | \$1,408,585.74 | 3.47%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY        | 3  | \$735,054.79   | 1.81%  | 0 | \$0.00 |
|  | HOWARD BANK                       | 1  | \$257,000.00   | 0.63%  | 0 | \$0.00 |
|  | JEFFERSON BANK                    | 1  | \$236,000.00   | 0.58%  | 0 | \$0.00 |
|  | M&T BANK                          | 3  | \$995,970.01   | 2.45%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU     | 2  | \$366,435.82   | 0.9%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC       | 1  | \$309,000.00   | 0.76%  | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG       | 2  | \$815,700.00   | 2.01%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES       | 2  | \$725,000.00   | 1.79%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS           | 1  | \$241,916.24   | 0.6%   | 0 | \$0.00 |
|  | OVM FINANCIAL INC.                | 2  | \$397,213.41   | 0.98%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION        | 1  | \$294,593.57   | 0.73%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC     | 1  | \$532,913.13   | 1.31%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB            | 1  | \$317,500.00   | 0.78%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE      | 2  | \$464,849.82   | 1.15%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD          | 1  | \$359,504.02   | 0.89%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK               | 1  | \$177,000.00   | 0.44%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                   | 1  | \$279,622.83   | 0.69%  | 0 | \$0.00 |
|  | STARION FINANCIAL                 | 1  | \$417,000.00   | 1.03%  | 0 | \$0.00 |
|  | STOCKMAN BANK                     | 1  | \$417,000.00   | 1.03%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.           | 2  | \$621,250.00   | 1.53%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.           | 21 | \$5,747,076.00 | 14.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC       | 2  | \$480,840.27   | 1.18%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                | 3  | \$795,546.63   | 1.96%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC           | 5  | \$1,442,300.00 | 3.55%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK             | 1  | \$199,200.00   | 0.49%  | 0 | \$0.00 |

|              |                                    |            |                        |             |          |                     |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | UNITED HOME LOANS, INC.            | 2          | \$715,500.00           | 1.76%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC              | 1          | \$304,869.83           | 0.74%       | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>136</b> | <b>\$40,588,409.69</b> | <b>100%</b> | <b>1</b> | <b>\$256,083.74</b> |
| 3138YDZH5    | ALLIANCE BANK                      | 1          | \$50,000.00            | 4.22%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.            | 14         | \$1,030,565.16         | 86.91%      | 0        | \$0.00              |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$105,200.00           | 8.87%       | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,185,765.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDZJ1    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$294,708.83           | 0.73%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE LLC        | 1          | \$267,500.00           | 0.66%       | 0        | \$0.00              |
|              | AURORA FINANCIAL LLC               | 1          | \$199,127.61           | 0.49%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION           | 6          | \$2,032,750.89         | 5.01%       | 0        | \$0.00              |
|              | BACK BAY FUNDING                   | 1          | \$400,000.00           | 0.99%       | 0        | \$0.00              |
|              | BANK OF AMERICAN FORK              | 1          | \$298,664.99           | 0.74%       | 0        | \$0.00              |
|              | BANK OF COMMERCE                   | 1          | \$190,000.00           | 0.47%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY              | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP, LTD        | 1          | \$343,478.78           | 0.85%       | 0        | \$0.00              |
|              | BARTON HILLS MORTGAGE, LLC         | 1          | \$244,937.68           | 0.6%        | 0        | \$0.00              |
|              | BNC NATIONAL BANK                  | 10         | \$3,245,851.28         | 7.99%       | 0        | \$0.00              |
|              | CAPITAL BANK N.A.                  | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES INC     | 1          | \$415,068.20           | 1.02%       | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL INC          | 1          | \$199,127.61           | 0.49%       | 0        | \$0.00              |
|              | COASTAL FUNDING SLC, INC.          | 1          | \$345,500.00           | 0.85%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1          | \$324,000.00           | 0.8%        | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.     | 1          | \$273,812.45           | 0.67%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC              | 2          | \$587,824.21           | 1.45%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK                | 1          | \$209,084.00           | 0.51%       | 0        | \$0.00              |
|              | FIRST BANK                         | 1          | \$274,556.13           | 0.68%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED        | 1          | \$415,162.77           | 1.02%       | 0        | \$0.00              |
|              | GEORGIA BANK & TRUST COMPANY       | 2          | \$404,087.75           | 1%          | 0        | \$0.00              |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00              |
|              | GUARANTY BANK & TRUST, N.A.        | 1          | \$356,606.00           | 0.88%       | 0        | \$0.00              |
|              | INTRUST BANK, N.A.                 | 1          | \$227,100.00           | 0.56%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK               | 1          | \$397,242.08           | 0.98%       | 0        | \$0.00              |
|              | KANSAS STATE BANK OF MANHATTAN     | 1          | \$408,328.79           | 1.01%       | 0        | \$0.00              |
|              | NORTH COUNTY CREDIT UNION          | 1          | \$398,100.00           | 0.98%       | 0        | \$0.00              |
|              | ONE BANK AND TRUST, N.A            | 1          | \$346,497.21           | 0.85%       | 0        | \$0.00              |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1          | \$366,410.85           | 0.9%        | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK               | 1          | \$341,400.00           | 0.84%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP INC         | 1          | \$341,986.36           | 0.84%       | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK            | 1          | \$330,537.27           | 0.81%       | 0        | \$0.00              |
|              | SOUTHERN FIRST BANK                | 1          | \$411,583.09           | 1.01%       | 0        | \$0.00              |
|              | SOUTHPOINT BANK                    | 1          | \$390,000.00           | 0.96%       | 0        | \$0.00              |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST BANK                 | 1          | \$196,629.59           | 0.48%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2          | \$564,833.99           | 1.39%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 84         | \$23,044,794.19        | 56.76%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$502,797.22           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>139</b> | <b>\$40,600,089.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZK8    | SUNTRUST MORTGAGE, INC.        | 8          | \$1,326,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,326,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZL6    | BANK OF AMERICAN FORK          | 1          | \$123,000.00           | 9.59%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$146,500.00           | 11.42%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1          | \$126,350.00           | 9.85%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 7          | \$886,610.00           | 69.14%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,282,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZM4    | BRIDGEVIEW BANK MORTGAGE       | 4          | \$1,062,780.86         | 11.71%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$199,153.56           | 2.19%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$209,038.31           | 2.3%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$181,245.21           | 2%          | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA  | 1          | \$192,406.87           | 2.12%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1          | \$224,038.10           | 2.47%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1          | \$194,672.61           | 2.15%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$199,144.98           | 2.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$193,600.00           | 2.13%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1          | \$182,459.71           | 2.01%       | 0        | \$0.00        |
|              | RATE RABBIT INC                | 1          | \$207,218.57           | 2.28%       | 0        | \$0.00        |
|              | REVOLUTIONARY MTG COMPANY      | 1          | \$441,000.00           | 4.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$242,728.80           | 2.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 21         | \$5,088,699.57         | 56.09%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$254,905.57           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$9,073,092.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZN2    | COMMUNITY & SOUTHERN BANK      | 1          | \$114,000.00           | 3.16%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1          | \$114,000.00           | 3.16%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1          | \$114,000.00           | 3.16%       | 0        | \$0.00        |
|              | INTERBANK                      | 1          | \$118,800.00           | 3.29%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$111,000.00           | 3.07%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$115,499.07           | 3.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 25         | \$2,924,093.10         | 80.96%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,611,392.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZP7    | ACCESS CAPITAL FUNDING LLC     | 1          | \$135,000.00           | 1.87%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK     | 1          | \$150,000.00           | 2.08%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$143,000.00           | 1.98%       | 0        | \$0.00        |
|              | CITIZENS BANK                  | 1          | \$139,000.00           | 1.93%       | 0        | \$0.00        |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTYBANK                         | 1         | \$138,881.90          | 1.93%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$134,440.13          | 1.87%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1         | \$126,047.59          | 1.75%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GRP      | 1         | \$141,218.38          | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$139,992.84          | 1.94%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 3         | \$428,787.56          | 5.95%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$129,750.00          | 1.8%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 2         | \$269,800.00          | 3.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 36        | \$4,996,207.42        | 69.31%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1         | \$136,000.00          | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$7,208,125.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YDZQ5    | BANK OF COLORADO                   | 1         | \$68,580.12           | 1.38%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                | 1         | \$58,994.14           | 1.19%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 1         | \$83,143.03           | 1.68%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK NA          | 2         | \$154,679.37          | 3.12%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$59,643.92           | 1.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$80,000.00           | 1.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$75,675.09           | 1.53%       | 0        | \$0.00        |
|              | F&M BANK                           | 1         | \$59,481.10           | 1.2%        | 0        | \$0.00        |
|              | GREEN BANK, N.A.                   | 1         | \$72,152.57           | 1.45%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                 | 1         | \$63,228.52           | 1.27%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1         | \$80,000.00           | 1.61%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$76,468.35           | 1.54%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$79,657.89           | 1.61%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1         | \$59,753.69           | 1.2%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO       | 1         | \$81,425.00           | 1.64%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$79,657.99           | 1.61%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1         | \$71,259.06           | 1.44%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$73,182.60           | 1.48%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 59        | \$3,583,797.66        | 72.24%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$4,960,780.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YDZR3    | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$170,899.00          | 4.98%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$168,000.00          | 4.9%        | 0        | \$0.00        |
|              | HOME BANK                          | 1         | \$160,809.57          | 4.69%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$156,446.29          | 4.56%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 17        | \$2,773,314.84        | 80.87%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,429,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YDZS1    | ADAMS COUNTY NATIONAL BANK         | 1         | \$85,881.27           | 1.07%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$110,000.00          | 1.37%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1         | \$99,572.49           | 1.24%       | 0        | \$0.00        |
|              | BANK OF COMMERCE                   | 1         | \$93,942.56           | 1.17%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF SOUTH CAROLINA (THE)      | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00        |
|              | COMMERCE BANK                     | 1         | \$94,589.75           | 1.18%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$93,600.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK    | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$93,916.78           | 1.17%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    | 2         | \$205,000.00          | 2.55%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE                | 1         | \$86,226.03           | 1.07%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                  | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1         | \$88,852.00           | 1.1%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1         | \$105,153.08          | 1.31%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION       | 1         | \$104,252.40          | 1.3%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK           | 1         | \$87,200.00           | 1.08%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$104,551.11          | 1.3%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY      | 1         | \$85,500.00           | 1.06%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 1         | \$102,000.00          | 1.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 62        | \$6,020,242.45        | 74.8%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST              | 1         | \$98,300.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b> | <b>\$8,048,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YDZT9    | APEX HOME LOANS, INC.             | 1         | \$390,750.00          | 4.39%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 2         | \$876,000.00          | 9.83%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 2         | \$553,313.13          | 6.21%       | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.               | 2         | \$407,216.60          | 4.57%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                    | 1         | \$401,000.00          | 4.5%        | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP             | 1         | \$416,314.57          | 4.67%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP       | 1         | \$175,000.00          | 1.96%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$416,385.67          | 4.67%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1         | \$161,500.00          | 1.81%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$135,000.00          | 1.52%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 3         | \$996,027.88          | 11.18%      | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$360,000.00          | 4.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 11        | \$2,465,251.00        | 27.67%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO.     | 1         | \$406,483.75          | 4.56%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$332,000.00          | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$8,909,242.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YDZU6    | ALAMEDA MORTGAGE CORPORATION      | 1         | \$347,427.98          | 2.32%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC       | 2         | \$651,300.00          | 4.34%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$372,098.36          | 2.48%       | 0        | \$0.00        |
|              | BACK BAY FUNDING                  | 1         | \$331,322.18          | 2.21%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$379,500.00          | 2.53%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP         | 1         | \$349,437.04          | 2.33%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                    | 1         | \$370,000.00          | 2.47%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 2         | \$769,314.56          | 5.13%       | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE LOANS, LLC         | 1         | \$134,200.00           | 0.89%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST            | 1         | \$399,342.50           | 2.66%       | 0        | \$0.00        |
|              | F&M BANK                           | 1         | \$279,000.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1         | \$325,000.00           | 2.17%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                 | 2         | \$589,622.29           | 3.93%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP      | 1         | \$408,000.00           | 2.72%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY            | 2         | \$593,832.00           | 3.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.       | 1         | \$358,422.56           | 2.39%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$64,790.61            | 0.43%       | 0        | \$0.00        |
|              | HEARTLAND BANK                     | 1         | \$416,329.27           | 2.78%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC          | 1         | \$372,300.20           | 2.48%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$82,430.00            | 0.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$404,000.00           | 2.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$393,000.00           | 2.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 24        | \$6,190,881.67         | 41.28%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$14,998,551.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138YDZV4    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$30,000.00            | 0.28%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 2         | \$899,075.29           | 8.41%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1         | \$299,496.12           | 2.8%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC              | 1         | \$328,000.00           | 3.07%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI           | 1         | \$253,300.00           | 2.37%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION          | 1         | \$416,357.96           | 3.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED        | 1         | \$357,000.00           | 3.34%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP      | 2         | \$765,000.00           | 7.16%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$320,000.00           | 2.99%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC             | 2         | \$591,469.25           | 5.53%       | 0        | \$0.00        |
|              | OLD LINE BANK                      | 1         | \$374,471.62           | 3.5%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB            | 1         | \$199,396.60           | 1.87%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB              | 1         | \$342,000.00           | 3.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 15        | \$4,524,450.00         | 42.32%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$220,000.00           | 2.06%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 2         | \$429,731.75           | 4.02%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC             | 1         | \$341,000.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$10,690,748.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138YDZW2    | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$383,470.95           | 1.4%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1         | \$622,000.00           | 2.27%       | 0        | \$0.00        |
|              | BACK BAY FUNDING                   | 2         | \$613,000.00           | 2.24%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC         | 1         | \$350,800.00           | 1.28%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.      | 1         | \$202,000.00           | 0.74%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 2         | \$604,800.00           | 2.21%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE           | 1         | \$320,000.00           | 1.17%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK                   | 1         | \$271,000.00           | 0.99%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 4         | \$1,580,400.00         | 5.76%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.         | 1         | \$240,000.00           | 0.88%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 1         | \$569,180.00           | 2.08%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC         | 1         | \$220,000.00           | 0.8%        | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORPORATION    | 1         | \$386,000.00           | 1.41%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$265,000.00           | 0.97%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.       | 1         | \$318,187.15           | 1.16%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST         | 2         | \$834,000.00           | 3.04%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 1         | \$284,500.00           | 1.04%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS     | 1         | \$350,000.00           | 1.28%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                  | 2         | \$474,767.75           | 1.73%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK              | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1         | \$206,500.00           | 0.75%       | 0        | \$0.00        |
|              | M&T BANK                          | 1         | \$382,400.00           | 1.39%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$273,123.19           | 1%          | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MTG LLC       | 1         | \$236,000.00           | 0.86%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS           | 1         | \$220,000.00           | 0.8%        | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC        | 1         | \$198,900.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$245,000.00           | 0.89%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                | 1         | \$326,000.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 1         | \$232,656.75           | 0.85%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY      | 1         | \$181,600.00           | 0.66%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.           | 1         | \$373,500.00           | 1.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 46        | \$12,810,994.26        | 46.72%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA      | 1         | \$262,200.00           | 0.96%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$285,643.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP     | 1         | \$178,875.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.           | 2         | \$802,580.00           | 2.93%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC            | 1         | \$599,154.60           | 2.19%       | 0        | \$0.00        |
|              | WELLESLEY BANK                    | 1         | \$299,558.03           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>91</b> | <b>\$27,420,790.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138YDZX0    | ALLIANCE BANK                     | 1         | \$120,000.00           | 1.41%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$408,818.00           | 4.8%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1         | \$377,310.61           | 4.43%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES          | 1         | \$240,000.00           | 2.82%       | 0        | \$0.00        |
|              | FIRST BANK                        | 1         | \$203,411.88           | 2.39%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                  | 1         | \$398,909.41           | 4.69%       | 0        | \$0.00        |
|              | PROSPERITY BANK                   | 1         | \$152,000.00           | 1.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 32        | \$6,331,634.67         | 74.38%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$280,000.00           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$8,512,084.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138YDZY8    | ATLANTIC COAST MORTGAGE LLC       | 1         | \$375,000.00           | 2.39%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION                     | 3         | \$1,307,500.00         | 8.32%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC               | 3         | \$997,000.00           | 6.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                      | 1         | \$306,000.00           | 1.95%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                             | 1         | \$258,900.00           | 1.65%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                         | 1         | \$202,255.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                     | 1         | \$240,000.00           | 1.53%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                        | 1         | \$224,800.00           | 1.43%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                   | 1         | \$330,300.00           | 2.1%        | 0        | \$0.00        |
|              | INLAND BANK & TRUST                          | 1         | \$264,000.00           | 1.68%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                         | 1         | \$192,000.00           | 1.22%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                  | 1         | \$312,127.00           | 1.99%       | 0        | \$0.00        |
|              | NORTH COUNTY CREDIT UNION                    | 1         | \$396,000.00           | 2.52%       | 0        | \$0.00        |
|              | PULASKI BANK                                 | 1         | \$377,600.00           | 2.4%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                   | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                               | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | STARION FINANCIAL                            | 3         | \$783,510.00           | 4.99%       | 0        | \$0.00        |
|              | STOCKMAN BANK                                | 1         | \$278,000.00           | 1.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                      | 25        | \$7,627,130.00         | 48.56%      | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                            | 1         | \$401,500.00           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,707,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDZZ5    | ALLEGACY FEDERAL CREDIT UNION                | 1         | \$162,000.00           | 4.52%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP                  | 1         | \$175,000.00           | 4.89%       | 0        | \$0.00        |
|              | COMMERCE BANK                                | 1         | \$159,200.00           | 4.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$157,233.08           | 4.39%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$157,278.09           | 4.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG                  | 1         | \$161,261.00           | 4.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING               | 1         | \$161,250.00           | 4.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                      | 13        | \$2,130,156.51         | 59.49%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                  | 1         | \$153,050.00           | 4.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$164,000.00           | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,580,428.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YE2A4    | ACCUNET MORTGAGE LLC                         | 1         | \$156,059.69           | 1.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$158,975.69           | 1.34%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$151,290.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$173,754.84           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 3         | \$499,359.79           | 4.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$171,568.58           | 1.44%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                          | 1         | \$159,774.56           | 1.34%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$163,768.92           | 1.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$171,768.31           | 1.44%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 5         | \$818,006.94           | 6.87%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC.                      | 2 | \$319,800.00 | 2.69% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                          | 1 | \$151,315.65 | 1.27% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                | 1 | \$166,155.00 | 1.4%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.           | 1 | \$153,692.69 | 1.29% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                 | 1 | \$163,129.97 | 1.37% | 0 | \$0.00 |
| FIRST HOPE BANK                               | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                  | 1 | \$157,292.60 | 1.32% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 1 | \$171,167.13 | 1.44% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                       | 1 | \$173,760.27 | 1.46% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 1 | \$167,547.68 | 1.41% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$165,531.73 | 1.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$172,907.06 | 1.45% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                        | 2 | \$311,346.94 | 2.62% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                         | 1 | \$157,278.09 | 1.32% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS            | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                      | 1 | \$159,784.47 | 1.34% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC               | 1 | \$174,750.00 | 1.47% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$164,767.52 | 1.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$329,999.88 | 2.77% | 0 | \$0.00 |
| MERIT BANK                                    | 1 | \$154,194.27 | 1.3%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 2 | \$324,643.72 | 2.73% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                     | 1 | \$150,100.00 | 1.26% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                       | 1 | \$170,764.41 | 1.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 4 | \$636,455.00 | 5.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                     | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                | 1 | \$162,780.44 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 4 | \$647,127.13 | 5.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                       | 1 | \$152,784.43 | 1.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                   | 1 | \$154,786.45 | 1.3%  | 0 | \$0.00 |
| RELIANT BANK                                  | 1 | \$173,011.30 | 1.45% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                   | 1 | \$160,550.00 | 1.35% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 1 | \$174,084.83 | 1.46% | 0 | \$0.00 |
| RMS & ASSOCIATES                              | 1 | \$164,597.92 | 1.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                | 1 | \$158,295.98 | 1.33% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                | 2 | \$306,000.00 | 2.57% | 0 | \$0.00 |
|   | 1 | \$173,621.07 | 1.46% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |           |                        |             |          |               |
|              | THE MORTGAGE OUTLET, INC.                                    | 1         | \$172,861.51           | 1.45%       | 0        | \$0.00        |
|              | TSM, INC.  | 1         | \$159,779.57           | 1.34%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$164,000.00           | 1.38%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1         | \$172,200.00           | 1.45%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$167,763.29           | 1.41%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 2         | \$325,832.84           | 2.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$169,865.65           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,904,653.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YE2C0    | 1ST CONSTITUTION BANK  | 1         | \$415,701.86           | 0.38%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 2         | \$918,999.40           | 0.84%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$560,859.87           | 0.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                    | 1         | \$299,545.03           | 0.27%       | 0        | \$0.00        |
|              | ADMIRALS BANK  | 1         | \$189,732.30           | 0.17%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$346,511.08           | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$471,873.68           | 0.43%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$301,593.20           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$176,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 6         | \$2,232,308.74         | 2.04%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$311,170.70           | 0.28%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$272,274.37           | 0.25%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$241,908.67           | 0.22%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                                    | 1         | \$222,306.87           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 2         | \$610,905.97           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$416,425.49           | 0.38%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 2         | \$733,023.05           | 0.67%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$199,718.20           | 0.18%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$199,237.29           | 0.18%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 2         | \$516,779.31           | 0.47%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$190,948.22           | 0.17%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$241,189.13           | 0.22%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$437,809.52           | 0.4%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 3         | \$1,055,400.25         | 0.96%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$326,579.07           | 0.3%        | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$568,529.73           | 0.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 3         | \$780,351.64           | 0.71%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 4  | \$1,180,164.84  | 1.08%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2  | \$766,539.10    | 0.7%   | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                        | 3  | \$868,250.00    | 0.79%  | 0 | \$0.00 |
| COMMERCIAL BANK                                      | 1  | \$188,140.44    | 0.17%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                | 2  | \$627,680.76    | 0.57%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$225,150.00    | 0.21%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                         | 4  | \$979,731.34    | 0.89%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                            | 1  | \$407,450.42    | 0.37%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                             | 6  | \$1,334,744.17  | 1.22%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                 | 6  | \$1,354,186.42  | 1.24%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                       | 1  | \$249,647.76    | 0.23%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 2  | \$630,542.71    | 0.58%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                    | 1  | \$242,770.07    | 0.22%  | 0 | \$0.00 |
| EXCEL REALTY INC                                     | 1  | \$179,783.72    | 0.16%  | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1  | \$191,236.17    | 0.17%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$615,898.82    | 0.56%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 3  | \$752,734.00    | 0.69%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC                           | 3  | \$1,257,851.89  | 1.15%  | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$352,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$175,507.87    | 0.16%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 3  | \$858,216.28    | 0.78%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1  | \$335,731.28    | 0.31%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                 | 1  | \$299,586.68    | 0.27%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                           | 2  | \$535,843.63    | 0.49%  | 0 | \$0.00 |
| GOLD COAST BANK                                      | 2  | \$978,149.41    | 0.89%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 69 | \$16,746,550.06 | 15.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                     | 1  | \$209,660.74    | 0.19%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                             | 2  | \$516,879.08    | 0.47%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                | 1  | \$176,272.80    | 0.16%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3  | \$554,776.01    | 0.51%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                          | 3  | \$667,393.50    | 0.61%  | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 1  | \$220,250.00    | 0.2%   | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                | 1  | \$182,759.02    | 0.17%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                        | 3  | \$801,923.01    | 0.73%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                 | 2  | \$531,305.12    | 0.49%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$241,563.66    | 0.22%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERSTATE BANK, SSB   | 1  | \$328,669.58   | 0.3%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                    | 2  | \$514,076.36   | 0.47% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$239,000.00   | 0.22% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 1  | \$247,650.57   | 0.23% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 2  | \$645,129.82   | 0.59% | 0 | \$0.00 |
| M&T BANK   | 4  | \$972,888.27   | 0.89% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 11 | \$3,057,923.00 | 2.79% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$175,518.56   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$379,499.60   | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK  | 5  | \$1,434,059.04 | 1.31% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 2  | \$499,702.41   | 0.46% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$409,460.09   | 0.37% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 4  | \$1,032,975.26 | 0.94% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 3  | \$810,352.78   | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTER  | 4  | \$1,280,144.28 | 1.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 5  | \$1,482,194.98 | 1.35% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                                      | 2  | \$402,829.75   | 0.37% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION                              | 1  | \$623,235.73   | 0.57% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$207,706.93   | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 4  | \$1,218,305.39 | 1.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$313,577.03   | 0.29% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$217,300.20   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 8  | \$2,292,973.46 | 2.09% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 6  | \$3,530,877.36 | 3.22% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$260,256.83   | 0.24% | 0 | \$0.00 |
| ONY GLO, INC.  | 1  | \$185,344.29   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 9  | \$4,343,620.37 | 3.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 28 | \$8,471,112.70 | 7.73% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 3  | \$729,052.79   | 0.67% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                               | 2  | \$483,360.33   | 0.44% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                                       | 1  | \$390,000.00   | 0.36% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$259,649.78   | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$414,428.24   | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3  | \$706,317.31   | 0.64% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$971,548.11   | 0.89% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                                      | 2  | \$554,991.47   | 0.51% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$196,372.92   | 0.18% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$206,240.19   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP.                     | 1 | \$232,172.41   | 0.21% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC            | 1 | \$376,480.60   | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                 | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| RELIANT BANK                                | 1 | \$238,063.80   | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                 | 1 | \$215,709.04   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.         | 2 | \$474,822.84   | 0.43% | 0 | \$0.00 |
| RJS, INC.                                   | 1 | \$416,412.45   | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 3 | \$701,637.87   | 0.64% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.             | 1 | \$284,366.44   | 0.26% | 0 | \$0.00 |
| SAGE BANK                                   | 3 | \$604,478.40   | 0.55% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$223,705.02   | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                         | 1 | \$219,696.90   | 0.2%  | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC.                   | 2 | \$982,784.39   | 0.9%  | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.              | 1 | \$189,338.78   | 0.17% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION              | 3 | \$782,433.34   | 0.71% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.             | 1 | \$328,566.76   | 0.3%  | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.                    | 1 | \$258,900.00   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION         | 1 | \$235,952.77   | 0.22% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC              | 2 | \$440,495.80   | 0.4%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 1 | \$248,082.74   | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                 | 1 | \$416,412.45   | 0.38% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                     | 1 | \$209,704.12   | 0.19% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                       | 2 | \$751,163.67   | 0.69% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                     | 2 | \$634,404.76   | 0.58% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                   | 2 | \$785,000.00   | 0.72% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                | 4 | \$902,635.30   | 0.82% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A.                | 1 | \$225,688.64   | 0.21% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC.                     | 2 | \$963,252.29   | 0.88% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                        | 1 | \$365,000.00   | 0.33% | 0 | \$0.00 |
| UNITY BANK                                  | 1 | \$265,641.69   | 0.24% | 0 | \$0.00 |
| USA DIRECT FUNDING                          | 1 | \$199,730.60   | 0.18% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240              | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION              | 2 | \$597,115.70   | 0.55% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.                        | 4 | \$1,166,812.65 | 1.07% | 0 | \$0.00 |
| VANTAGESOUTH BANK                           | 1 | \$219,690.02   | 0.2%  | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC.                 | 4 | \$848,841.53   | 0.77% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$624,149.60   | 0.57% | 0 | \$0.00 |
| WESTERN BANCORP                             | 2 | \$495,078.09   | 0.45% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION               | 2 | \$537,290.16   | 0.49% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                 | 4 | \$1,067,364.17 | 0.97% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$203,497.32            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$109,536,072.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2D8    | ACCUNET MORTGAGE LLC   | 1          | \$80,000.00             | 3.2%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$51,920.00             | 2.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$83,487.39             | 3.34%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$62,010.95             | 2.48%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$39,947.33             | 1.6%        | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1          | \$55,927.91             | 2.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$40,671.37             | 1.63%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1          | \$78,296.76             | 3.14%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1          | \$79,395.32             | 3.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 16         | \$1,063,583.04          | 42.6%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1          | \$79,894.65             | 3.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2          | \$121,755.96            | 4.88%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$54,077.06             | 2.17%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$74,898.98             | 3%          | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$34,953.91             | 1.4%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$64,415.07             | 2.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2          | \$129,832.66            | 5.2%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 2          | \$139,043.96            | 5.57%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1          | \$81,384.68             | 3.26%       | 0        | \$0.00        |
|              | UNITED METHODIST FEDERAL CREDIT UNION                        | 1          | \$81,090.62             | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,496,587.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2E6    | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$107,358.44            | 2.79%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$95,950.00             | 2.5%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1          | \$106,000.00            | 2.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$87,487.24             | 2.28%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1          | \$101,466.21            | 2.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 14         | \$1,353,405.64          | 35.22%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1          | \$101,865.68            | 2.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$88,882.80             | 2.31%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1          | \$95,127.39             | 2.48%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                       | 1          | \$101,466.21            | 2.64%       | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$103,863.05            | 2.7%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$87,767.81           | 2.28%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$205,978.40          | 5.36%       | 1        | \$103,736.74        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$204,515.32          | 5.32%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$91,200.00           | 2.37%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 4         | \$422,954.88          | 11.01%      | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$99,871.28           | 2.6%        | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$94,877.72           | 2.47%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 2         | \$182,811.81          | 4.76%       | 0        | \$0.00              |
|              | VBS MORTGAGE, LLC                            | 1         | \$109,355.81          | 2.86%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>39</b> | <b>\$3,842,205.69</b> | <b>100%</b> | <b>1</b> | <b>\$103,736.74</b> |
| 3138YE2F3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$112,651.46          | 5.32%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$120,000.00          | 5.67%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 8         | \$951,912.67          | 45%         | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                           | 1         | \$117,520.03          | 5.56%       | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$111,647.45          | 5.28%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$119,845.53          | 5.67%       | 0        | \$0.00              |
|              | MORTGAGE MASTER                              | 1         | \$111,852.51          | 5.29%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$115,341.34          | 5.45%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$111,228.34          | 5.26%       | 0        | \$0.00              |
|              | RUHL MORTGAGE LLC                            | 1         | \$124,000.00          | 5.86%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$119,542.38          | 5.64%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$2,115,541.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YE2G1    | 1ST PORTFOLIO LENDING CORPORATION            | 1         | \$125,837.81          | 1.68%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$131,750.00          | 1.75%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.             | 1         | \$137,600.00          | 1.83%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2         | \$268,965.34          | 3.58%       | 0        | \$0.00              |
|              | COLONIAL MORTGAGE COMPANY, LLC               | 1         | \$148,308.84          | 1.97%       | 0        | \$0.00              |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$149,802.47          | 1.99%       | 0        | \$0.00              |
|              | EXCEL REALTY INC                             | 1         | \$149,802.47          | 1.99%       | 0        | \$0.00              |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$137,750.00          | 1.83%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 30        | \$4,055,214.63        | 53.98%      | 0        | \$0.00              |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 2         | \$289,822.23          | 3.86%       | 0        | \$0.00              |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$140,000.00          | 1.86%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                | 2         | \$266,160.97          | 3.54%       | 0        | \$0.00        |
|              | HOMELOANS, INC                             | 1         | \$125,667.52          | 1.67%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1         | \$142,412.22          | 1.9%        | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1         | \$142,217.47          | 1.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$129,000.00          | 1.72%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                       | 1         | \$140,000.00          | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$269,951.94          | 3.59%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                        | 1         | \$131,000.00          | 1.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$143,810.37          | 1.91%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.               | 1         | \$142,316.57          | 1.89%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$144,809.06          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,512,199.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE2H9    | GREEN TREE SERVICING LLC                   | 7         | \$1,520,796.97        | 84.4%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1         | \$281,037.77          | 15.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,801,834.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE2J5    | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$169,781.17          | 1.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$151,804.34          | 1.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 39        | \$6,349,979.08        | 69.91%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$321,086.16          | 3.54%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$154,514.12          | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$150,760.69          | 1.66%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                        | 1         | \$174,779.83          | 1.92%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$164,797.12          | 1.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4         | \$626,955.70          | 6.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 2         | \$322,161.66          | 3.55%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$157,729.70          | 1.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$165,000.00          | 1.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1         | \$173,151.83          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,082,501.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE2K2    | 1ST PORTFOLIO LENDING CORPORATION          | 1         | \$213,225.17          | 9.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 7         | \$1,472,280.64        | 67.55%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                        | 1         | \$494,063.21          | 22.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,179,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE2L0    | CHERRY CREEK MORTGAGE CO, INC.             | 1         | \$363,872.29          | 20.19%      | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | GREEN TREE SERVICING LLC                        | 6         | \$1,438,189.63         | 79.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,802,061.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YE2M8    |  | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$331,073.29           | 4.82%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                            | 1         | \$246,500.00           | 3.59%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 23        | \$5,475,061.25         | 79.64%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                   | 1         | \$202,000.00           | 2.94%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$619,737.04           | 9.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,874,371.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YE2N6    |  | 1ST PORTFOLIO LENDING CORPORATION               | 1         | \$284,680.64           | 2.03%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                      | 1         | \$338,338.00           | 2.41%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC.                  | 1         | \$607,000.00           | 4.32%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.                  | 1         | \$225,600.00           | 1.61%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 36        | \$9,206,318.57         | 65.52%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 1         | \$295,636.04           | 2.1%        | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                   | 1         | \$243,693.01           | 1.73%       | 0        | \$0.00        |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1         | \$370,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                                   | 1         | \$344,000.00           | 2.45%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 4         | \$1,197,600.00         | 8.52%       | 0        | \$0.00        |
|              |  | PRIORITY LENDING MORTGAGE CORPORATION           | 1         | \$391,200.00           | 2.78%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$198,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                        | 1         | \$348,321.19           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,050,387.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YE2Q9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$78,660.13            | 0.94%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC.                   | 1         | \$62,323.27            | 0.74%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                            | 5         | \$316,181.24           | 3.77%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$64,200.00            | 0.76%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$50,940.12            | 0.61%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 102       | \$6,725,171.84         | 80.1%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                     | 1         | \$39,949.67            | 0.48%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                        | 1         | \$52,433.95            | 0.62%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                   | 1         | \$52,141.51            | 0.62%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                             | 1         | \$71,511.97            | 0.85%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.                             | 1         | \$74,909.88            | 0.89%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE                  | 4         | \$297,097.96           | 3.54%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GROUP, INC.                                     |            |                        |             |          |               |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.              | 1          | \$42,346.65            | 0.5%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$71,162.39            | 0.85%       | 0        | \$0.00        |
|              | RELIANT BANK                                    | 1          | \$59,848.72            | 0.71%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1          | \$74,708.03            | 0.89%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 3          | \$192,212.22           | 2.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$70,313.44            | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$8,396,112.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YE2R7    | ADVISORS MORTGAGE GROUP, LLC                    | 1          | \$100,382.01           | 0.92%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                        | 1          | \$87,894.27            | 0.81%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                      | 1          | \$105,000.00           | 0.97%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1          | \$94,291.72            | 0.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 92         | \$8,869,784.01         | 81.59%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1          | \$95,879.22            | 0.88%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1          | \$99,874.18            | 0.92%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 2          | \$204,991.77           | 1.89%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                        | 1          | \$107,878.98           | 0.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$187,766.32           | 1.73%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                             | 2          | \$205,377.33           | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$102,371.04           | 0.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 3          | \$319,260.10           | 2.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2          | \$200,638.02           | 1.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$89,487.27            | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$10,870,876.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YE2S5    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$112,367.92           | 1.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 43         | \$5,031,245.34         | 84.39%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                       | 1          | \$116,653.05           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$112,370.96           | 1.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2          | \$233,359.40           | 3.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$113,054.00           | 1.9%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1          | \$123,344.62           | 2.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1          | \$119,849.02           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,962,244.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YE2T3    | DITECH MORTGAGE CORP                            | 2          | \$267,934.38           | 4.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 37         | \$5,091,191.10         | 80.31%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$139,839.41           | 2.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$148,820.97          | 2.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$135,836.59          | 2.14%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$142,328.46          | 2.25%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1         | \$139,827.86          | 2.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1         | \$127,646.44          | 2.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$146,219.99          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,339,645.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2U0    | ADVISORS MORTGAGE GROUP, LLC                    | 1         | \$230,238.00          | 21.44%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$287,000.00          | 26.73%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 2         | \$556,600.00          | 51.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,073,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2V8    | GREEN TREE SERVICING LLC                        | 6         | \$1,178,444.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,178,444.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2W6    | GREEN TREE SERVICING LLC                        | 9         | \$1,038,541.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,038,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE2Y2    | GREEN TREE SERVICING LLC                        | 13        | \$1,299,740.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,299,740.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3C9    | GREEN TREE SERVICING LLC                        | 12        | \$1,401,599.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,401,599.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3D7    | GREEN TREE SERVICING LLC                        | 14        | \$1,944,743.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,944,743.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3E5    | GREEN TREE SERVICING LLC                        | 4         | \$1,132,388.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,132,388.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3F2    | GREEN TREE SERVICING LLC                        | 10        | \$1,639,897.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,639,897.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3G0    | GREEN TREE SERVICING LLC                        | 12        | \$2,699,187.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,699,187.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3H8    | GREEN TREE SERVICING LLC                        | 9         | \$2,099,122.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,099,122.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3J4    | GREEN TREE SERVICING LLC                        | 7         | \$1,574,572.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,574,572.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3P0    | ALLIED FIRST BANK, SB                           | 1         | \$382,000.00          | 4.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICASH   | 1         | \$199,127.61          | 2.13%       | 0        | \$0.00        |
|              | BOULEVARD BANK  | 1         | \$176,013.23          | 1.88%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK   | 1         | \$66,259.72           | 0.71%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$135,522.48          | 1.45%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 6         | \$1,174,406.81        | 12.55%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$415,199.25          | 4.44%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.               | 1         | \$355,000.00          | 3.79%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                    | 1         | \$215,854.33          | 2.31%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP DBA FREEDM   | 1         | \$389,100.00          | 4.16%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$400,000.00          | 4.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$194,157.93          | 2.07%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1         | \$148,343.53          | 1.58%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB  | 2         | \$319,608.80          | 3.41%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC.                            | 2         | \$583,000.00          | 6.23%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$203,101.21          | 2.17%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$213,872.42          | 2.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                     | 2         | \$733,351.20          | 7.83%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                       | 2         | \$576,756.31          | 6.16%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS,<br>LLC                              | 1         | \$149,338.60          | 1.6%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1         | \$236,000.00          | 2.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                          | 1         | \$335,000.00          | 3.58%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1         | \$162,786.82          | 1.74%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                     | 1         | \$244,926.97          | 2.62%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$121,800.00          | 1.3%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK                  | 2         | \$445,500.00          | 4.76%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.   | 1         | \$368,402.21          | 3.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.   | 1         | \$416,500.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,360,929.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE3Q8    | BANK OF NORTH CAROLINA  | 1         | \$32,774.41           | 2.59%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                                    | 1         | \$79,000.00           | 6.23%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK   | 1         | \$69,000.00           | 5.44%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$64,724.91           | 5.11%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 4         | \$253,873.23          | 20.02%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 2         | \$158,201.32          | 12.48%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 2         | \$114,650.00          | 9.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERSTATE BANK, SSB                         | 1         | \$74,676.13           | 5.89%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$54,769.58           | 4.32%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$48,000.00           | 3.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$60,246.53           | 4.75%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$68,707.98           | 5.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$63,907.20           | 5.04%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                 | 1         | \$65,319.55           | 5.15%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                    | 1         | \$60,000.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,267,850.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE3R6    | AMERICAN FINANCING CORPORATION               | 2         | \$196,700.00          | 8.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$87,100.00           | 3.82%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$100,000.00          | 4.39%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 1         | \$107,743.08          | 4.73%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 2         | \$192,934.28          | 8.46%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$104,000.00          | 4.56%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$108,300.00          | 4.75%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                           | 1         | \$106,400.00          | 4.67%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2         | \$196,000.00          | 8.6%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$86,926.78           | 3.81%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$103,400.00          | 4.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$101,500.00          | 4.45%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$104,800.00          | 4.6%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$104,000.00          | 4.56%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI               | 1         | \$85,600.00           | 3.75%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                 | 1         | \$104,000.00          | 4.56%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$105,795.77          | 4.64%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.                        | 1         | \$92,000.00           | 4.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$192,934.28          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,280,134.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE3S4    | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$124,400.00          | 9.55%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 3         | \$362,941.73          | 27.85%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$224,415.84          | 17.22%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$115,000.00          | 8.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                         | 1         | \$115,000.00          | 8.83%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$120,000.00          | 9.21%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                          | 1         | \$118,750.00          | 9.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$122,479.44          | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,302,987.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YE3T2    | ALAMEDA MORTGAGE CORPORATION                                    | 1         | \$622,932.18           | 5.06%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 2         | \$602,458.23           | 4.9%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                                    | 1         | \$300,000.00           | 2.44%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$629,001.70           | 5.11%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                   | 1         | \$415,235.19           | 3.38%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 1         | \$362,972.91           | 2.95%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                  | 2         | \$643,312.27           | 5.23%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING  | 1         | \$290,000.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$189,203.99           | 1.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 2         | \$415,428.77           | 3.38%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$272,463.19           | 2.21%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 2         | \$492,838.10           | 4.01%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC   | 1         | \$410,000.00           | 3.33%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX | 1         | \$218,490.10           | 1.78%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST   | 1         | \$270,063.80           | 2.2%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                | 1         | \$215,095.06           | 1.75%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                       | 1         | \$222,000.00           | 1.8%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC.                          | 1         | \$486,400.00           | 3.95%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                | 1         | \$296,278.70           | 2.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 1         | \$205,000.00           | 1.67%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                    | 1         | \$331,500.00           | 2.69%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.  | 1         | \$300,000.00           | 2.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1         | \$286,370.49           | 2.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 5         | \$1,452,377.65         | 11.81%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC.                           | 1         | \$216,000.00           | 1.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1         | \$331,377.25           | 2.69%       | 0        | \$0.00        |
|              | RITE LEND INC.  | 1         | \$214,389.00           | 1.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                     | 1         | \$245,975.64           | 2%          | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$182,500.00           | 1.48%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                                    | 1         | \$223,659.03           | 1.82%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$404,000.00           | 3.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA CORP      | 1         | \$315,671.91           | 2.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1         | \$238,187.67           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,301,182.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE3U9    | BANK'34   | 1         | \$44,315.45            | 1.17%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$84,500.00            | 2.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | DITECH MORTGAGE CORP                      | 1         | \$78,174.44           | 2.06%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                  | 52        | \$3,276,896.01        | 86.24%      | 0        | \$0.00             |
|              | HOWARD BANK                               | 1         | \$49,800.94           | 1.31%       | 1        | \$48,387.67        |
|              | KEYSTONE BANK                             | 1         | \$48,000.00           | 1.26%       | 0        | \$0.00             |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1         | \$47,613.22           | 1.25%       | 0        | \$0.00             |
|              | RELIANT BANK                              | 2         | \$129,688.96          | 3.41%       | 0        | \$0.00             |
|              | TRIUMPH COMMUNITY BANK, N.A.              | 1         | \$40,934.69           | 1.08%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>61</b> | <b>\$3,799,923.71</b> | <b>100%</b> | <b>1</b> | <b>\$48,387.67</b> |
| 3138YE3V7    | CHURCHILL MORTGAGE CORPORATION            | 1         | \$108,371.29          | 3.36%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                  | 29        | \$2,812,717.83        | 87.19%      | 0        | \$0.00             |
|              | HOWARD BANK                               | 1         | \$99,593.64           | 3.09%       | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$108,063.60          | 3.35%       | 0        | \$0.00             |
|              | PROVINCIAL BANK                           | 1         | \$97,039.99           | 3.01%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>33</b> | <b>\$3,225,786.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YE3W5    | GREEN TREE SERVICING LLC                  | 15        | \$1,728,235.63        | 93.76%      | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$115,030.66          | 6.24%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>16</b> | <b>\$1,843,266.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YE3X3    | GREEN TREE SERVICING LLC                  | 11        | \$2,557,419.24        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>11</b> | <b>\$2,557,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YE4A2    | GREEN TREE SERVICING LLC                  | 8         | \$1,737,745.32        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,737,745.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YE4B0    | ACCUNET MORTGAGE LLC                      | 1         | \$320,000.00          | 2.18%       | 0        | \$0.00             |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00             |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$296,750.00          | 2.02%       | 0        | \$0.00             |
|              | AVEX FUNDING CORPORATION                  | 10        | \$3,251,213.26        | 22.15%      | 0        | \$0.00             |
|              | AVIDIA BANK                               | 1         | \$173,000.00          | 1.18%       | 0        | \$0.00             |
|              | BANK OF ANN ARBOR                         | 1         | \$184,400.00          | 1.26%       | 0        | \$0.00             |
|              | BANK OF MANHATTAN, N.A                    | 1         | \$315,000.00          | 2.15%       | 0        | \$0.00             |
|              | BANK OF NORTH CAROLINA                    | 1         | \$160,000.00          | 1.09%       | 0        | \$0.00             |
|              | CONGRESSIONAL BANK                        | 1         | \$326,000.00          | 2.22%       | 0        | \$0.00             |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00             |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$269,000.00          | 1.83%       | 0        | \$0.00             |
|              | FIRST HOPE BANK                           | 1         | \$390,000.00          | 2.66%       | 0        | \$0.00             |
|              | FRONTIER BANK                             | 1         | \$144,400.00          | 0.98%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                  | 14        | \$3,444,104.78        | 23.47%      | 0        | \$0.00             |
|              | GUARANTEED RATE, INC.                     | 2         | \$417,111.51          | 2.84%       | 0        | \$0.00             |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$336,000.00           | 2.29%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                    | 1         | \$346,000.00           | 2.36%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 2         | \$918,500.00           | 6.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                        | 1         | \$340,000.00           | 2.32%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$417,000.00           | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$100,000.00           | 0.68%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$142,735.81           | 0.97%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 2         | \$411,583.26           | 2.8%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$286,424.86           | 1.95%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$240,500.00           | 1.64%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1         | \$417,000.00           | 2.84%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$196,067.44           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,676,790.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YE4C8    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$207,646.18           | 1.04%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$178,000.00           | 0.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6         | \$1,785,236.61         | 8.91%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 3         | \$972,500.00           | 4.86%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 2         | \$332,255.31           | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$295,000.00           | 1.47%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$390,000.00           | 1.95%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 2         | \$640,900.00           | 3.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 2         | \$617,000.00           | 3.08%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$126,000.00           | 0.63%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$366,889.73           | 1.83%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$356,700.00           | 1.78%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1         | \$388,000.00           | 1.94%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$226,443.07           | 1.13%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 3         | \$712,470.33           | 3.56%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$127,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$259,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1         | \$391,000.00           | 1.95%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2         | \$456,850.00           | 2.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$1,855,782.61         | 9.27%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$350,000.00           | 1.75%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK  | 2         | \$518,679.50           | 2.59%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                          | 1         | \$625,500.00           | 3.12%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                       | 1         | \$295,000.00           | 1.47%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$400,000.00           | 2%          | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                               | 1         | \$349,461.11           | 1.74%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$331,000.00           | 1.65%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$379,440.18           | 1.89%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                     | 1         | \$280,000.00           | 1.4%        | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$182,000.00           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$212,000.00           | 1.06%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                      | 1         | \$246,500.00           | 1.23%       | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                            | 1         | \$393,000.00           | 1.96%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP   | 1         | \$229,500.00           | 1.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$323,389.01           | 1.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                     | 2         | \$380,000.00           | 1.9%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$198,500.58           | 0.99%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     | 3         | \$1,025,250.00         | 5.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$275,000.00           | 1.37%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$165,100.38           | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1         | \$231,900.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,026,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YE4D6    | ACCUNET MORTGAGE LLC  | 1         | \$196,100.00           | 3.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 2         | \$635,000.00           | 11.71%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$325,058.31           | 5.99%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 1         | \$285,500.00           | 5.26%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$356,000.00           | 6.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 1         | \$197,500.00           | 3.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                       | 1         | \$273,750.00           | 5.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$594,634.36           | 10.97%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                      | 1         | \$306,000.00           | 5.64%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$325,000.00           | 5.99%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                    | 1         | \$250,000.00           | 4.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$659,500.00           | 12.16%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1         | \$314,000.00           | 5.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$415,843.73          | 7.67%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$289,065.78          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,422,952.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4E4    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$308,000.00          | 6.72%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$563,347.00          | 12.29%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$306,500.00          | 6.69%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1         | \$416,371.94          | 9.08%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1         | \$119,000.00          | 2.6%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1         | \$198,000.00          | 4.32%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2         | \$299,400.00          | 6.53%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$244,631.00          | 5.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$135,000.00          | 2.94%       | 0        | \$0.00        |
|              | LAKESIDE BANK  | 1         | \$417,000.00          | 9.1%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$50,000.00           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$384,000.00          | 8.38%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1         | \$166,232.19          | 3.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$169,750.00          | 3.7%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$417,000.00          | 9.1%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$390,000.00          | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,584,232.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4G9    | GREEN TREE SERVICING LLC                                     | 13        | \$2,083,068.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,083,068.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4H7    | ACCUNET MORTGAGE LLC   | 1         | \$136,800.00          | 4.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$139,000.00          | 4.36%       | 0        | \$0.00        |
|              | BANK'34  | 1         | \$144,386.34          | 4.53%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$137,664.90          | 4.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2         | \$282,231.12          | 8.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$137,111.32          | 4.3%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$127,458.28          | 4%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2         | \$271,114.03          | 8.51%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$129,355.78          | 4.06%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$148,562.16          | 4.66%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$131,446.98          | 4.12%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$135,441.69          | 4.25%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$142,406.95          | 4.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$257,903.88          | 8.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$130,949.08          | 4.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$149,377.92          | 4.69%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$143,384.39          | 4.5%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$150,000.00          | 4.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$143,770.89          | 4.51%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$148,700.00          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,187,065.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4J3    | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$153,746.55          | 8.6%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 2         | \$336,100.00          | 18.79%      | 0        | \$0.00        |
|              | FRONTIER BANK                                | 1         | \$161,000.00          | 9%          | 0        | \$0.00        |
|              | GOOGAIN, INC.                                | 1         | \$159,000.00          | 8.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 1         | \$156,650.00          | 8.76%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$160,200.00          | 8.96%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$168,000.00          | 9.39%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$165,297.46          | 9.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$167,920.00          | 9.39%       | 0        | \$0.00        |
|              | RELIANT BANK                                 | 1         | \$160,332.30          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,788,246.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4K0    | GREEN TREE SERVICING LLC                     | 12        | \$1,665,530.47        | 91.92%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$146,400.00          | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,811,930.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4L8    | GREEN TREE SERVICING LLC                     | 8         | \$1,286,215.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,286,215.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4P9    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$75,000.00           | 7.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$60,300.00           | 5.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$76,000.00           | 7.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 4         | \$260,999.23          | 24.56%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 3         | \$190,630.71          | 17.94%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$78,000.00           | 7.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$75,000.00           | 7.06%       | 0        | \$0.00        |
|              | MERIT BANK                                   | 1         | \$73,000.00           | 6.87%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$47,200.00           | 4.44%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                            | 1         | \$45,000.00           | 4.23%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$81,500.00           | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,062,629.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YE4Q7    | ASSURED MORTGAGE, INC.                     | 1         | \$124,000.00           | 5.25%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION      | 1         | \$125,000.00           | 5.29%       | 0        | \$0.00        |
|              | BANK'34                                    | 1         | \$118,982.80           | 5.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$125,000.00           | 5.29%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 1         | \$117,500.00           | 4.98%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$115,000.00           | 4.87%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$114,000.00           | 4.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1         | \$121,600.00           | 5.15%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                         | 1         | \$111,300.00           | 4.71%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$120,000.00           | 5.08%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                     | 1         | \$118,685.25           | 5.03%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                      | 1         | \$120,000.00           | 5.08%       | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1         | \$113,442.85           | 4.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$224,521.76           | 9.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$116,000.00           | 4.91%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$120,000.00           | 5.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$116,500.00           | 4.93%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$114,750.00           | 4.86%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$124,500.00           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,360,782.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5G8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$3,262,857.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,262,857.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5H6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15        | \$1,215,814.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,215,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5J2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,618,432.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,618,432.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5K9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$11,374,382.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,374,382.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5L7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$2,028,290.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,028,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YE5M5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 5         | \$1,070,606.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,070,606.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5N3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 11        | \$2,800,300.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,800,300.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5P8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 4         | \$1,185,030.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,185,030.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5Q6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 17        | \$4,521,524.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,521,524.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5R4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 54        | \$7,220,671.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,220,671.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5S2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 76        | \$4,947,932.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,947,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5T0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 11        | \$1,099,081.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,099,081.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5U7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 17        | \$2,783,297.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,783,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5V5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 95        | \$25,196,560.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$25,196,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5W3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 19        | \$5,187,406.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,187,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5X1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 53        | \$6,880,022.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,880,022.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA A5   | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3         | \$766,400.00           | 5.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$297,551.17           | 2.1%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$307,000.00           | 2.17%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$346,000.00           | 2.44%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$320,000.00           | 2.26%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$264,000.00           | 1.87%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39        | \$11,852,740.44        | 83.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$14,153,691.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEAB3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,405,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,405,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEAC1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$176,000.00           | 14.6%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$133,000.00           | 11.03%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$371,986.79           | 30.85%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$524,626.00           | 43.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,205,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEAD9    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$535,138.65           | 15.6%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$260,800.00           | 7.6%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,633,857.25         | 76.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,429,795.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA E7   | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$101,794.98           | 2.32%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$4,289,200.00         | 97.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,390,994.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA F4   | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$755,274.57           | 5.87%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL   | 1         | \$399,000.00           | 3.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$401,407.78           | 3.12%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$294,000.00           | 2.28%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33        | \$11,017,037.95        | 85.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,866,720.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEAG2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,903,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,903,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEAH0    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$302,400.00           | 4.55%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$503,000.00           | 7.57%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$5,307,639.44         | 79.85%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$242,000.00           | 3.64%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$292,000.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,647,039.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEAJ6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,106,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,106,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEAJ3    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$317,331.00           | 1.89%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$192,000.00           | 1.14%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 7         | \$2,434,610.27         | 14.48%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$200,600.00           | 1.19%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$316,500.00           | 1.88%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$396,000.00           | 2.36%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46        | \$12,953,509.49        | 77.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,810,550.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEAL1    | FEDERATED MORTGAGE CORP.   | 1         | \$250,500.00           | 3.06%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$217,600.00           | 2.66%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$575,000.00           | 7.03%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$218,000.00           | 2.67%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$6,912,777.83         | 84.58%      | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>29</b>              | <b>\$8,173,877.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YEAM9    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 17        | \$5,089,200.00         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$5,089,200.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEAN7    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$470,650.00           | 3.05%                 | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 4         | \$1,001,324.00         | 6.48%                 | 0           | \$0.00        |               |
|              | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$165,000.00           | 1.07%                 | 0           | \$0.00        |               |
|              | GOOGAIN INC., A CORPORATION  | 2         | \$864,000.00           | 5.59%                 | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                           | 1         | \$280,000.00           | 1.81%                 | 0           | \$0.00        |               |
|              | IVY MORTGAGE INC   | 1         | \$289,000.00           | 1.87%                 | 0           | \$0.00        |               |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION           | 2         | \$701,000.00           | 4.54%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 45        | \$11,672,242.66        | 75.59%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>58</b> | <b>\$15,443,216.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEAP2    | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 7         | \$1,837,121.00         | 21.8%                 | 0           | \$0.00        |               |
|              | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$292,000.00           | 3.46%                 | 0           | \$0.00        |               |
|              | OPTIMUM FIRST, INC.  | 1         | \$350,000.00           | 4.15%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 19        | \$5,948,863.08         | 70.59%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$8,427,984.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEAQ0    | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 2         | \$590,324.00           | 7.29%                 | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$152,320.00           | 1.88%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 27        | \$7,357,918.96         | 90.83%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>30</b> | <b>\$8,100,562.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YEAR8    | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 2         | \$568,700.00           | 8.7%                  | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1         | \$243,200.00           | 3.72%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 21        | \$5,723,121.11         | 87.58%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$6,535,021.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEAS6    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$164,000.00          | 6.87%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$565,450.00          | 23.7%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,656,763.92        | 69.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,386,213.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEAT4    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$417,000.00          | 4.46%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$262,000.00          | 2.8%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28        | \$8,674,719.73        | 92.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,353,719.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA V9   | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$250,000.00          | 7.86%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 13.1%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$315,000.00          | 9.9%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,200,250.00        | 69.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,182,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA W7   | FIRST HALLMARK MORTGAGE CORP   | 1         | \$240,000.00          | 17.79%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$289,000.00          | 21.43%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$543,795.59          | 40.32%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$276,000.00          | 20.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,348,795.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEA X5   | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$233,370.71          | 12.14%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1         | \$128,000.00          | 6.66%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$180,000.00          | 9.37%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$236,000.00          | 12.28%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$784,500.00          | 40.82%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$213,750.00          | 11.12%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$146,000.00          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,921,620.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138YECT2    | CAPITAL ONE, N.A.   | 24         | \$5,659,290.00         | 100%        | 1        | \$289,311.26        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,659,290.00</b>  | <b>100%</b> | <b>1</b> | <b>\$289,311.26</b> |
| 3138YECU9    | CAPITAL ONE, N.A.   | 38         | \$2,346,204.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,346,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YECV7    | CAPITAL ONE, N.A.   | 28         | \$2,742,798.03         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,742,798.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YECW5    | CAPITAL ONE, N.A.   | 12         | \$1,437,014.03         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,437,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YECX3    | CAPITAL ONE, N.A.   | 18         | \$2,469,802.18         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,469,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEDJ3    | CAPITAL ONE, N.A.   | 165        | \$35,537,235.50        | 100%        | 2        | \$251,656.22        |
| <b>Total</b> |   | <b>165</b> | <b>\$35,537,235.50</b> | <b>100%</b> | <b>2</b> | <b>\$251,656.22</b> |
| 3138YEDK0    | CAPITAL ONE, N.A.   | 286        | \$55,939,096.30        | 100%        | 1        | \$166,362.46        |
| <b>Total</b> |   | <b>286</b> | <b>\$55,939,096.30</b> | <b>100%</b> | <b>1</b> | <b>\$166,362.46</b> |
| 3138YEDL8    | CAPITAL ONE, N.A.   | 10         | \$4,486,655.87         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>  | <b>\$4,486,655.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEDM6    | CAPITAL ONE, N.A.   | 12         | \$1,285,353.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,285,353.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEEA1    | CAPITAL ONE, N.A.   | 20         | \$5,081,426.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,081,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEEB9    | CAPITAL ONE, N.A.   | 41         | \$8,164,363.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,164,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YEFQ5    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$468,831.92           | 9.44%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC  | 2          | \$405,952.84           | 8.18%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 2          | \$326,506.22           | 6.58%       | 0        | \$0.00              |
|              | BANK OF UTAH  | 1          | \$124,979.66           | 2.52%       | 0        | \$0.00              |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1          | \$154,920.90           | 3.12%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 2          | \$390,929.75           | 7.88%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1          | \$186,602.67           | 3.76%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE, LLC                                       | 1          | \$195,220.16           | 3.93%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$176,608.44           | 3.56%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                              | 3         | \$367,093.41          | 7.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                   | 1         | \$133,850.00          | 2.7%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$145,852.99          | 2.94%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                   | 4         | \$648,659.99          | 13.07%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                  | 1         | \$145,329.18          | 2.93%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                | 5         | \$916,236.37          | 18.46%      | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK                           | 1         | \$176,327.88          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,963,902.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKE6    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,546,555.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,546,555.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL21    | CORNERSTONE HOME LENDING, INC.                      | 8         | \$1,271,285.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,271,285.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL39    | CORNERSTONE HOME LENDING, INC.                      | 14        | \$3,611,919.61        | 88.79%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1         | \$261,014.00          | 6.42%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$195,000.00          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,067,933.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL47    | ASCENT HOME LENDING, LLC                            | 1         | \$269,136.98          | 7.62%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                  | 1         | \$324,094.87          | 9.17%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP               | 1         | \$316,924.76          | 8.97%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 10        | \$2,316,204.87        | 65.54%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                          | 1         | \$307,825.32          | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,534,186.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL54    | CMC HOME LENDING                                    | 1         | \$388,208.31          | 13.77%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 9         | \$2,196,905.62        | 77.94%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                     | 1         | \$233,506.00          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,818,619.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL62    | CORNERSTONE HOME LENDING, INC.                      | 8         | \$1,878,635.00        | 74.81%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                     | 2         | \$424,938.29          | 16.92%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$207,750.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,511,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEL70    | COMM NATL BK OF TXRKANA            | 1         | \$150,875.00          | 11.69%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 7         | \$1,139,488.67        | 88.31%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,290,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL88    | CORNERSTONE HOME LENDING, INC.     | 18        | \$4,982,831.18        | 83.52%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$257,136.95          | 4.31%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 2         | \$725,800.00          | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,965,768.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEL96    | CMC HOME LENDING                   | 1         | \$48,796.79           | 3.31%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 14        | \$1,168,137.94        | 79.35%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$70,415.52           | 4.78%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION         | 1         | \$56,616.62           | 3.85%       | 0        | \$0.00        |
|              | FIRST STATE BANK                   | 2         | \$128,221.45          | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,472,188.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELL9    | CORNERSTONE HOME LENDING, INC.     | 12        | \$1,659,263.29        | 91.93%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$145,680.84          | 8.07%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,804,944.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELM7    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$123,083.68          | 9.19%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$134,705.64          | 10.06%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 3         | \$414,170.40          | 30.94%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$143,792.52          | 10.74%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 2         | \$278,598.01          | 20.81%      | 0        | \$0.00        |
|              | KIRKPATRICK BANK                   | 1         | \$119,823.22          | 8.95%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$124,457.89          | 9.31%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,338,631.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELN5    | CORNERSTONE HOME LENDING, INC.     | 12        | \$1,090,015.17        | 75.12%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$61,594.52           | 4.24%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK SILVER CITY  | 1         | \$99,859.10           | 6.88%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$109,748.59          | 7.56%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$89,873.20           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,451,090.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELP0    | CITIZENS BANK OF LAS CRUCES        | 1         | \$149,194.17          | 8.18%       | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$149,788.66          | 8.22%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 11        | \$1,524,052.49        | 83.6%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,823,035.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELQ8    | CITIZENS BANK OF LAS CRUCES        | 1         | \$151,790.58          | 4.51%       | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC.       | 19        | \$3,054,563.08        | 90.74%      | 0        | \$0.00        |
|              |  | E CU MORTGAGE                        | 1         | \$159,774.56          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,366,128.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELR6    |  | CORNERSTONE HOME LENDING, INC.       | 11        | \$931,834.77          | 82.71%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                    | 1         | \$104,867.90          | 9.31%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS              | 1         | \$89,889.34           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,126,592.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELS4    |  | CORNERSTONE HOME LENDING, INC.       | 13        | \$1,795,647.83        | 86.65%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$148,612.79          | 7.17%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$128,000.00          | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,072,260.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELT2    |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$2,328,645.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,328,645.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELU9    |  | ASCENT HOME LENDING, LLC             | 1         | \$249,639.79          | 4.19%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                     | 2         | \$594,624.35          | 9.98%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 13        | \$3,617,580.03        | 60.73%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 6         | \$1,495,016.79        | 25.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,956,860.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELV7    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$477,940.62          | 9.95%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                     | 1         | \$241,291.54          | 5.02%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 13        | \$3,489,938.05        | 72.67%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$357,277.09          | 7.44%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$236,184.18          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,802,631.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELW5    |  | CORNERSTONE HOME LENDING, INC.       | 3         | \$979,594.16          | 73.02%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$361,946.00          | 26.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,341,540.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELX3    |  | CORNERSTONE HOME LENDING, INC.       | 22        | \$5,614,836.74        | 88.97%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$696,060.69          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$6,310,897.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELY1    |  | CMC HOME LENDING                     | 1         | \$263,690.05          | 23.27%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 3         | \$869,604.85          | 76.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,133,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YELZ8    |  | CORNERSTONE HOME LENDING, INC.                                 | 10        | \$1,158,906.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,158,906.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMA2    |  | AMPLIFY FCU  | 1         | \$146,797.48          | 9.49%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                 | 8         | \$1,114,139.08        | 72%         | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                | 1         | \$148,890.00          | 9.62%       | 0        | \$0.00        |
|              |  | GRAND BANK   | 1         | \$137,500.00          | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,547,326.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEME4    |  | CORNERSTONE HOME LENDING, INC.                                 | 2         | \$355,050.00          | 32.96%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                | 1         | \$305,758.05          | 28.38%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST                                    | 1         | \$416,385.67          | 38.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,077,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW29    |  | BROADVIEW MORTGAGE CORPORATION                                 | 2         | \$536,081.72          | 5.96%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1         | \$159,378.16          | 1.77%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                | 1         | \$232,911.28          | 2.59%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$161,570.54          | 1.8%        | 0        | \$0.00        |
|              |  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2         | \$682,912.77          | 7.59%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC-SPG   | 1         | \$363,542.03          | 4.04%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$717,145.41          | 7.97%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION     | 1         | \$453,998.89          | 5.05%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1         | \$347,081.76          | 3.86%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. (SPG)                         | 6         | \$1,084,668.06        | 12.06%      | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                               | 1         | \$158,795.33          | 1.77%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                              | 1         | \$228,173.26          | 2.54%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$103,632.00          | 1.15%       | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$256,169.82          | 2.85%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                  | 1         | \$144,559.38          | 1.61%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$344,110.11          | 3.83%       | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1         | \$237,753.56          | 2.64%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1         | \$311,598.38          | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$438,865.06          | 4.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$494,177.13          | 5.5%        | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1         | \$346,104.95          | 3.85%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$241,860.14          | 2.69%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$164,787.61          | 1.83%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 2         | \$495,463.67          | 5.51%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$287,091.44          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,992,432.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEW5     | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$360,456.28          | 5.04%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$262,113.28          | 3.67%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$395,416.61          | 5.53%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$299,558.03          | 4.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,797,618.58        | 39.12%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$239,654.20          | 3.35%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$330,323.38          | 4.62%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 1         | \$291,886.05          | 4.08%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$330,518.82          | 4.62%       | 0        | \$0.00        |
|              | OMNI-FUND,INC  | 1         | \$239,646.43          | 3.35%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$402,393.02          | 5.63%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$275,602.33          | 3.85%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$229,665.64          | 3.21%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$232,464.57          | 3.25%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$463,373.55          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,150,690.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEWV5    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$103,853.46          | 7.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$335,740.33          | 24.19%      | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$49,929.55           | 3.6%        | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$112,345.01          | 8.1%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$99,865.29           | 7.2%        | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$89,876.00           | 6.48%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$100,000.00          | 7.21%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$496,146.54          | 35.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,387,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|          |   |   |                |        |   |        |
|----------|---|---|----------------|--------|---|--------|
| 3138YEW3 | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 3 | \$934,567.10   | 6.57%  | 0 | \$0.00 |
|          | ARIZONA LENDING SOURCE, INC.                                  | 1 | \$168,562.16   | 1.19%  | 0 | \$0.00 |
|          | C & E FINANCIAL GROUP INC                                     | 1 | \$169,760.47   | 1.19%  | 0 | \$0.00 |
|          | CABRILLO MORTGAGE & REALTY<br>SERVICE                         | 1 | \$212,713.08   | 1.5%   | 0 | \$0.00 |
|          | CATALYST MORTGAGE   | 1 | \$252,651.43   | 1.78%  | 0 | \$0.00 |
|          | CONTINENTAL AMERICAN MORTGAGE<br>CORP                         | 1 | \$241,916.25   | 1.7%   | 0 | \$0.00 |
|          | ENVISION CAPITAL, INC.  | 2 | \$503,298.31   | 3.54%  | 0 | \$0.00 |
|          | F.T. FINANCIAL, INC.  | 1 | \$263,644.38   | 1.85%  | 0 | \$0.00 |
|          | FAIRWAY FUNDING GROUP, INC                                    | 1 | \$251,189.45   | 1.77%  | 0 | \$0.00 |
|          | FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC                       | 1 | \$284,607.35   | 2%     | 0 | \$0.00 |
|          | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                     | 2 | \$375,470.21   | 2.64%  | 0 | \$0.00 |
|          | FREEDOM MORTGAGE CORPORATION                                  | 5 | \$1,474,624.84 | 10.37% | 0 | \$0.00 |
|          | HOME MORTGAGE EXPERTS, INC                                    | 2 | \$565,220.19   | 3.98%  | 0 | \$0.00 |
|          | HOME REBATE, INC.   | 1 | \$575,407.29   | 4.05%  | 0 | \$0.00 |
|          | HUETTNER CAPITAL, LLC   | 1 | \$205,516.46   | 1.45%  | 0 | \$0.00 |
|          | ILOANMASTER INC   | 1 | \$231,345.10   | 1.63%  | 0 | \$0.00 |
|          | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING          | 1 | \$189,344.61   | 1.33%  | 0 | \$0.00 |
|          | K PACIFIC GROUP DBA K PACIFIC<br>MORTGAGE                     | 1 | \$299,586.68   | 2.11%  | 0 | \$0.00 |
|          | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP          | 2 | \$667,066.64   | 4.69%  | 0 | \$0.00 |
|          | KEYSTONE FUNDING, INC.  | 1 | \$391,459.93   | 2.75%  | 0 | \$0.00 |
|          | METRO PHOENIX FINANCIAL SERVICES<br>LLC                       | 1 | \$318,300.88   | 2.24%  | 0 | \$0.00 |
|          | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                    | 1 | \$155,785.07   | 1.1%   | 0 | \$0.00 |
|          | MORTGAGE ADVANTAGE LENDING,<br>LLC                            | 1 | \$223,947.93   | 1.58%  | 0 | \$0.00 |
|          | MORTGAGE OPPORTUNITY GROUP DBA<br>AMERICAN HERITAGE           | 1 | \$403,680.41   | 2.84%  | 0 | \$0.00 |
|          | N A NATIONWIDE MORTGAGE                                       | 1 | \$289,181.39   | 2.03%  | 0 | \$0.00 |
|          | ORLANDO FINANCIAL CENTER INC                                  | 1 | \$235,667.47   | 1.66%  | 0 | \$0.00 |
|          | PACIFIC LENDING LLC   | 1 | \$367,504.30   | 2.59%  | 0 | \$0.00 |
|          | PRIORITY LENDING CORP   | 1 | \$177,272.89   | 1.25%  | 0 | \$0.00 |
|          | PRIVATE BANK OF BUCKHEAD                                      | 2 | \$719,865.59   | 5.06%  | 0 | \$0.00 |
|          | SAMMAMISH MORTGAGE COMPANY                                    | 1 | \$265,625.21   | 1.87%  | 0 | \$0.00 |
|          | SEMINOLE MONEYTREE INC  | 1 | \$172,256.94   | 1.21%  | 0 | \$0.00 |
|          | SIERRA VIEW FINANCIAL CORP.                                   | 1 | \$184,739.33   | 1.3%   | 0 | \$0.00 |
|          | TCF NATIONAL BANK   | 4 | \$581,134.87   | 4.09%  | 0 | \$0.00 |
|          | THE GALKOWSKI COMPANY, INC.                                   | 1 | \$543,461.56   | 3.82%  | 0 | \$0.00 |
|          |   | 1 | \$388,899.09   | 2.74%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE TURNKEY FOUNDATION INC DBA<br>ARBOR FINANCIAL GRP         |           |                        |             |          |               |
|              | UNITY WEST, INC   | 1         | \$226,986.84           | 1.6%        | 0        | \$0.00        |
|              | VATRENI, INC.   | 1         | \$239,170.03           | 1.68%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                | 1         | \$170,769.66           | 1.2%        | 0        | \$0.00        |
|              | W&S FINANCIAL GROUP INC                                       | 1         | \$293,594.95           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,215,796.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEWX1    | 1ST UNITED HOME LOANS, LLC                                    | 1         | \$118,846.82           | 1.73%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 1         | \$144,214.12           | 2.1%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$211,720.83           | 3.09%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                | 1         | \$186,909.09           | 2.73%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                               | 1         | \$517,367.46           | 7.55%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.  | 1         | \$321,575.97           | 4.69%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$147,006.15           | 2.14%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                    | 1         | \$105,706.84           | 1.54%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                     | 1         | \$237,693.63           | 3.47%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                     | 1         | \$143,744.35           | 2.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 6         | \$1,082,261.90         | 15.78%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                    | 2         | \$426,150.72           | 6.21%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING          | 1         | \$316,591.95           | 4.62%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP          | 2         | \$417,463.64           | 6.09%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                    | 1         | \$191,758.44           | 2.8%        | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK  | 1         | \$187,258.64           | 2.73%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE                                       | 1         | \$151,607.93           | 2.21%       | 0        | \$0.00        |
|              | NORTHWEST FUNDING GROUP, INC DBA<br>B&B MTG SOLUTIONS         | 1         | \$202,400.00           | 2.95%       | 0        | \$0.00        |
|              | NP INC  | 1         | \$84,888.06            | 1.24%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$389,497.98           | 5.68%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC          | 1         | \$52,433.95            | 0.76%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$172,272.85           | 2.51%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                 | 1         | \$158,704.62           | 2.31%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                   | 1         | \$96,252.08            | 1.4%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$792,735.39           | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,857,063.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEWY9    | FREEDOM HOME MORTGAGE<br>CORPORATION                          | 1         | \$233,410.19           | 5.54%       | 0        | \$0.00        |
|              |   | 1         | \$140,300.00           | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                       |             |          |                     |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,958,090.72        | 70.23%      | 1        | \$206,562.64        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$241,893.12          | 5.74%       | 0        | \$0.00              |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$244,643.84          | 5.81%       | 0        | \$0.00              |
|              | RLM MORTGAGE LLC   | 1         | \$186,500.90          | 4.43%       | 0        | \$0.00              |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$207,201.03          | 4.92%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>20</b> | <b>\$4,212,039.80</b> | <b>100%</b> | <b>1</b> | <b>\$206,562.64</b> |
|              |  |           |                       |             |          |                     |
| 3138YEWZ6    | AMERICAN WEST BANK   | 1         | \$225,002.20          | 0.63%       | 0        | \$0.00              |
|              | AMERIS BANK (GA)   | 1         | \$229,183.81          | 0.64%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 4         | \$696,383.15          | 1.94%       | 0        | \$0.00              |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$221,694.14          | 0.62%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC.   | 5         | \$1,560,780.10        | 4.34%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$820,380.47          | 2.28%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 3         | \$757,169.98          | 2.1%        | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 3         | \$668,295.52          | 1.86%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 10        | \$2,300,506.23        | 6.39%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS  | 3         | \$902,502.35          | 2.51%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$98,598.48           | 0.27%       | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 2         | \$649,653.71          | 1.81%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3         | \$740,477.09          | 2.06%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1         | \$232,671.71          | 0.65%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$194,138.14          | 0.54%       | 0        | \$0.00              |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$300,686.26          | 0.84%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC-SPG   | 2         | \$503,062.53          | 1.4%        | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 2         | \$653,054.62          | 1.81%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$581,847.26          | 1.62%       | 0        | \$0.00              |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2         | \$738,974.49          | 2.05%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$474,345.58          | 1.32%       | 0        | \$0.00              |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$245,236.66          | 0.68%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION   | 2 | \$495,148.52   | 1.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 2 | \$604,344.77   | 1.68% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING   | 1 | \$558,419.21   | 1.55% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2 | \$1,102,877.96 | 3.07% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS, A FEDERALLY CHARTERED<br>SAVINGS AS | 1 | \$368,502.95   | 1.02% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC   | 1 | \$249,294.30   | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3 | \$1,409,251.87 | 3.92% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$246,816.81   | 0.69% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC,<br>A GEORGIA LIMITED LIABILITY<br>COMPANY (CFL #16777)                   | 1 | \$329,707.72   | 0.92% | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$1,137,462.29 | 3.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION   | 1 | \$249,647.76   | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 3 | \$1,060,633.06 | 2.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$403,181.12   | 1.12% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING   | 1 | \$266,847.85   | 0.74% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$566,764.92   | 1.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$468,973.49   | 1.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$520,591.15   | 1.45% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$238,670.72   | 0.66% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$238,163.95   | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 3 | \$575,099.14   | 1.6%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1 | \$216,644.32   | 0.6%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                    | 3 | \$1,237,079.34 | 3.44% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION   | 3 | \$856,674.11   | 2.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 3 | \$1,059,094.90 | 2.94% | 0 | \$0.00 |
| RP FUNDUNG, INC.   | 1 | \$114,841.56   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 2 | \$1,058,243.16 | 2.94% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)   | 4 | \$1,131,762.25 | 3.15% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC   | 1 | \$311,510.47   | 0.87% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1 | \$332,980.17   | 0.93% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY                      | 8 | \$2,739,743.87 | 7.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 1          | \$416,438.29           | 1.16%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2          | \$685,054.87           | 1.9%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 3          | \$936,757.28           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$35,981,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEX28    | CATALYST MORTGAGE  | 1          | \$417,000.00           | 10.63%      | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$97,600.00            | 2.49%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1          | \$286,500.00           | 7.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11         | \$2,457,029.87         | 62.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1          | \$304,000.00           | 7.75%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1          | \$360,000.00           | 9.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,922,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEX36    | F.T. FINANCIAL, INC.   | 1          | \$250,300.00           | 5.33%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1          | \$400,000.00           | 8.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10         | \$2,197,671.27         | 46.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$95,500.00            | 2.03%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC  | 1          | \$223,500.00           | 4.76%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1          | \$206,000.00           | 4.38%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1          | \$446,370.18           | 9.5%        | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1          | \$173,200.00           | 3.69%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1          | \$166,500.00           | 3.54%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1          | \$279,000.00           | 5.94%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$260,000.00           | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,698,041.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEX44    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$150,300.00           | 3.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 18         | \$3,889,153.12         | 81.84%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 3          | \$712,700.00           | 15%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,752,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEX51    | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$199,500.00           | 4.4%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2          | \$559,900.00           | 12.35%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13         | \$2,692,650.00         | 59.39%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$83,000.00           | 1.83%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$315,407.28          | 6.96%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$376,000.00          | 8.29%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$200,217.49          | 4.42%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$107,100.00          | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,533,774.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEX69    | 1ST UNITED HOME LOANS, LLC   | 3         | \$602,719.78          | 6.91%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS            | 1         | \$222,906.07          | 2.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$154,804.98          | 1.77%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                     | 1         | \$65,370.73           | 0.75%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION   | 1         | \$138,225.87          | 1.58%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE<br>HOME LOANS                          | 1         | \$215,728.24          | 2.47%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   | 1         | \$70,967.25           | 0.81%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.   | 1         | \$235,289.74          | 2.7%        | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$219,100.00          | 2.51%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$284,684.73          | 3.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 16        | \$3,000,835.20        | 34.38%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$72,250.00           | 0.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>IN CALIFORNIA                            | 2         | \$417,030.26          | 4.78%       | 0        | \$0.00        |
|              | GARVENS MORTGAGE GROUP LLC   | 1         | \$134,000.00          | 1.54%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC   | 1         | \$175,000.00          | 2%          | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE<br>SOUTHWEST, INC.                                  | 1         | \$163,194.41          | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                                       | 2         | \$508,800.00          | 5.83%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                       | 1         | \$339,500.00          | 3.89%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$128,000.00          | 1.47%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL<br>ESTATE, INC                             | 1         | \$332,000.00          | 3.8%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,142,633.92        | 13.09%      | 0        | \$0.00        |
|              | THE MONEY HOUSE, INC.  | 1         | \$105,321.36          | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,728,362.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEX77    | ENVISION CAPITAL, INC.   | 1         | \$198,138.73          | 9.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 10        | \$1,651,765.29        | 79.19%      | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$236,000.00          | 11.31%      | 0        | \$0.00        |

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|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>12</b>             | <b>\$2,085,904.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |   |           |                       |                       |             |               |               |
| 3138YEX85    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$197,725.00          | 14.09%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,093,704.00        | 77.93%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$112,000.00          | 7.98%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,403,429.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138YEX93    | ACOPIA, LLC   | 1         | \$355,000.00          | 4.02%                 | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$344,004.18          | 3.9%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$283,500.00          | 3.21%                 | 0           | \$0.00        |               |
|              | AMERIS BANK (GA)  | 1         | \$371,573.86          | 4.21%                 | 0           | \$0.00        |               |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$230,000.00          | 2.61%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$199,705.36          | 2.26%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$758,381.67          | 8.6%                  | 0           | \$0.00        |               |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$337,502.06          | 3.83%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$509,263.28          | 5.77%                 | 0           | \$0.00        |               |
|              | JMAC LENDING, INCORPORATED  | 4         | \$1,647,190.10        | 18.68%                | 0           | \$0.00        |               |
|              | MANN MORTGAGE, LLC  | 1         | \$436,370.37          | 4.95%                 | 0           | \$0.00        |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$387,415.61          | 4.39%                 | 0           | \$0.00        |               |
|              | MONARCH BANK  | 1         | \$297,870.20          | 3.38%                 | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$397,426.56          | 4.51%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION  | 1         | \$337,320.28          | 3.82%                 | 0           | \$0.00        |               |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$367,469.78          | 4.17%                 | 0           | \$0.00        |               |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$400,000.00          | 4.54%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$913,000.00          | 10.35%                | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$247,235.23          | 2.8%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>25</b> | <b>\$8,820,228.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138YEXA0    | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$257,636.48          | 1.6%                  | 0           | \$0.00        |               |
|              |   | 1         | \$226,694.22          | 1.41%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  |           |                        |             |          |               |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$101,600.00           | 0.63%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$136,511.67           | 0.85%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                                    | 1         | \$186,591.32           | 1.16%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC  | 1         | \$239,661.84           | 1.49%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1         | \$315,574.33           | 1.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 6         | \$1,188,435.32         | 7.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 28        | \$6,879,891.72         | 42.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$456,855.38           | 2.84%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 2         | \$959,461.54           | 5.97%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$106,053.68           | 0.66%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$400,697.18           | 2.49%       | 0        | \$0.00        |
|              | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS                 | 1         | \$449,181.21           | 2.79%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$142,405.00           | 0.89%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$283,132.50           | 1.76%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$319,069.62           | 1.98%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$148,000.00           | 0.92%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$124,831.62           | 0.78%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1         | \$89,773.32            | 0.56%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$255,655.15           | 1.59%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 10        | \$1,658,282.93         | 10.32%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP                 | 1         | \$451,721.24           | 2.81%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$128,073.31           | 0.8%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$151,291.27           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$16,074,081.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEXB8    | BLUE BRICK FINANCIAL, LLC  | 1         | \$415,894.53           | 29.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$662,320.00           | 46.33%      | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$168,500.00           | 11.79%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$183,000.00           | 12.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,429,714.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEXC6    | ACG FUNDING INC  | 1         | \$340,486.41           | 2.79%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMCAP MORTGAGE LTD.   | 1         | \$241,651.32           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$364,473.17           | 2.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$279,191.80           | 2.29%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$345,477.43           | 2.83%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$367,469.78           | 3.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 7         | \$2,010,205.96         | 16.49%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$416,371.93           | 3.42%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$276,101.62           | 2.27%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                                | 1         | \$331,510.89           | 2.72%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC-SPG  | 2         | \$679,009.87           | 5.57%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$385,431.34           | 3.16%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$389,438.08           | 3.2%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 5         | \$1,843,812.19         | 15.13%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$319,538.94           | 2.62%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$364,450.26           | 2.99%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$335,505.00           | 2.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$539,221.96           | 4.42%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$731,943.86           | 6.01%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$224,528.73           | 1.84%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2         | \$354,094.25           | 2.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$708,967.31           | 5.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 1         | \$339,499.11           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$12,188,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXD4    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$199,435.43           | 0.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$225,588.77           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$230,025.44           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$416,425.49           | 1%          | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$305,478.98           | 0.73%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 2         | \$545,643.10           | 1.31%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 3  | \$637,633.30   | 1.53% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                 | 1  | \$416,438.29   | 1%    | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.                                     | 1  | \$176,778.56   | 0.42% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 3  | \$1,390,492.51 | 3.34% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK      | 7  | \$2,375,377.82 | 5.7%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION  | 2  | \$370,767.98   | 0.89% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 15 | \$3,821,466.64 | 9.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 2  | \$760,960.77   | 1.83% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                  | 2  | \$578,606.74   | 1.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY   | 2  | \$616,879.03   | 1.48% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                     | 1  | \$157,003.47   | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                    | 2  | \$576,736.23   | 1.38% | 0 | \$0.00 |
| EQUITY LOANS LLC-SPG   | 1  | \$303,430.38   | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$309,642.92   | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1  | \$377,157.33   | 0.9%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION              | 2  | \$781,684.38   | 1.88% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 3  | \$919,422.02   | 2.21% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                           | 3  | \$690,337.95   | 1.66% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                     | 6  | \$2,782,973.28 | 6.68% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.                                     | 1  | \$296,050.68   | 0.71% | 0 | \$0.00 |
| MONARCH BANK   | 6  | \$2,118,226.73 | 5.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION | 1  | \$247,166.61   | 0.59% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$342,038.65   | 0.82% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION          | 1  | \$280,606.50   | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$215,417.02   | 0.52% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$359,515.07   | 0.86% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$283,217.99   | 0.68% | 0 | \$0.00 |
| NTFN, INC.   | 1  | \$416,425.49   | 1%    | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$695,432.12   | 1.67% | 0 | \$0.00 |
| ONY GLO, INC.  | 2  | \$863,281.92   | 2.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1  | \$327,827.15   | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1  | \$416,438.29   | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$254,648.68           | 0.61%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2          | \$715,503.05           | 1.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3          | \$890,329.43           | 2.14%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC.   | 1          | \$188,190.71           | 0.45%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                   | 1          | \$351,015.73           | 0.84%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 6          | \$1,972,567.33         | 4.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3          | \$1,361,109.11         | 3.27%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1          | \$329,545.35           | 0.79%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                   | 1          | \$344,535.28           | 0.83%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 1          | \$185,842.78           | 0.45%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2          | \$817,677.09           | 1.96%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 2          | \$488,961.31           | 1.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1          | \$207,713.44           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 4          | \$2,013,245.56         | 4.83%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$215,827.23           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$212,212.60           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 4          | \$1,229,090.31         | 2.95%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 2          | \$597,664.93           | 1.43%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 5          | \$1,491,736.56         | 3.58%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 3          | \$981,372.20           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$41,676,819.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEXE2    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                        | 1          | \$185,695.65           | 1.16%       | 1        | \$183,747.38  |
|              | AMERICAN WEST BANK  | 2          | \$712,947.29           | 4.44%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$415,464.51           | 2.59%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2          | \$663,153.08           | 4.13%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$382,911.09           | 2.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                               | 1         | \$263,667.85           | 1.64%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 4         | \$999,033.13           | 6.22%       | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                          | 1         | \$130,627.76           | 0.81%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC-SPG  | 2         | \$550,297.67           | 3.43%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC.   | 1         | \$415,176.31           | 2.59%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 8         | \$2,070,913.02         | 12.9%       | 0        | \$0.00              |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                    | 1         | \$151,724.45           | 0.95%       | 0        | \$0.00              |
|              | GULF COAST BANK AND TRUST COMPANY                                   | 1         | \$295,119.63           | 1.84%       | 0        | \$0.00              |
|              | INTERLINC MORTGAGE SERVICES, LLC                                    | 2         | \$624,276.83           | 3.89%       | 0        | \$0.00              |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$560,477.61           | 3.49%       | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.  | 2         | \$750,281.63           | 4.67%       | 0        | \$0.00              |
|              | MONARCH BANK  | 2         | \$852,651.03           | 5.31%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$456,897.54           | 2.85%       | 0        | \$0.00              |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$371,737.88           | 2.32%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 2         | \$426,991.46           | 2.66%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC   | 4         | \$1,289,938.99         | 8.04%       | 0        | \$0.00              |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                     | 1         | \$267,292.84           | 1.67%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$379,510.85           | 2.36%       | 0        | \$0.00              |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 1         | \$296,608.19           | 1.85%       | 0        | \$0.00              |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 3         | \$667,980.65           | 4.16%       | 0        | \$0.00              |
|              | SIGNATURE HOME LENDING, INC.  | 1         | \$215,350.27           | 1.34%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 1         | \$210,533.65           | 1.31%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$449,420.75           | 2.8%        | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                 | 1         | \$108,610.01           | 0.68%       | 0        | \$0.00              |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$398,973.92           | 2.49%       | 0        | \$0.00              |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)          | 1         | \$357,549.58           | 2.23%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1         | \$131,580.41           | 0.79%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>55</b> | <b>\$16,053,395.53</b> | <b>100%</b> | <b>1</b> | <b>\$183,747.38</b> |
|              |   |           |                        |             |          |                     |
| 3138YEXF9    | 1ST UNITED HOME LOANS, LLC  | 1         | \$342,390.03           | 13.89%      | 0        | \$0.00              |
|              |   | 1         | \$407,233.79           | 16.52%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$288,800.00          | 11.72%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 2         | \$544,637.86          | 22.09%      | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$208,595.30          | 8.46%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 2         | \$342,499.49          | 13.89%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$330,845.75          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,465,002.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEXG7    | CHAPMAN MORTGAGE CORPORATION                                 | 1         | \$112,014.18          | 3.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$2,858,664.99        | 96.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,970,679.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEXH5    | FM MORTGAGE CORPORATION                                      | 1         | \$89,622.95           | 3.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$292,888.00          | 12.97%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$134,428.66          | 5.95%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                           | 1         | \$167,502.44          | 7.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 13        | \$1,574,557.95        | 69.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,259,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEXJ1    | ACOPIA, LLC  | 1         | \$302,700.37          | 3.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$139,401.49          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$415,199.25          | 4.6%        | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$358,460.96          | 3.98%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2         | \$382,181.58          | 4.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$383,354.08          | 4.25%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$125,063.05          | 1.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$403,251.07          | 4.47%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 2         | \$617,470.59          | 6.85%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                               | 1         | \$198,000.00          | 2.2%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$498,388.39          | 5.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$182,209.75          | 2.02%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$634,203.15          | 7.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$368,814.85          | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2         | \$558,573.05          | 6.19%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2         | \$358,426.98          | 3.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 3         | \$1,016,382.67        | 11.27%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$212,686.84          | 2.36%       | 1        | \$205,288.49        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$174,834.04          | 1.94%       | 0        | \$0.00              |
|              | SENTE MORTGAGE  | 1         | \$298,717.47          | 3.31%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 1         | \$151,343.61          | 1.68%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$293,738.85          | 3.26%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$309,328.57          | 3.43%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 1         | \$348,503.72          | 3.86%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION   | 2         | \$286,195.10          | 3.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>34</b> | <b>\$9,017,429.48</b> | <b>100%</b> | <b>1</b> | <b>\$205,288.49</b> |
|              |   |           |                       |             |          |                     |
| 3138YEXK8    | AMERIS BANK (GA)  | 1         | \$415,162.77          | 13.18%      | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 1         | \$413,393.62          | 13.12%      | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$136,414.31          | 4.33%       | 0        | \$0.00              |
|              | MANN MORTGAGE, LLC  | 1         | \$149,352.25          | 4.74%       | 0        | \$0.00              |
|              | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION                   | 1         | \$288,760.23          | 9.17%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1         | \$234,980.87          | 7.46%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$259,884.20          | 8.25%       | 0        | \$0.00              |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$390,290.12          | 12.39%      | 0        | \$0.00              |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$166,278.83          | 5.28%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 3         | \$695,782.74          | 22.08%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$3,150,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YEXL6    | AMCAP MORTGAGE LTD.   | 1         | \$373,412.94          | 5.84%       | 0        | \$0.00              |
|              | AMERIS BANK (GA)  | 1         | \$223,409.48          | 3.49%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2         | \$437,906.30          | 6.84%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$203,825.08          | 3.19%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 5         | \$1,057,867.84        | 16.53%      | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$49,580.41           | 0.77%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$269,221.66          | 4.21%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC-SPG  | 1         | \$373,412.94          | 5.84%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$413,465.23          | 6.46%       | 0        | \$0.00              |
|              |   | 1         | \$161,314.39          | 2.52%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  |           |                       |             |          |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$150,858.83          | 2.36%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$262,882.71          | 4.11%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$526,543.23          | 8.23%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$260,891.18          | 4.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$362,462.34          | 5.66%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$719,285.49          | 11.24%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                        | 1         | \$219,078.30          | 3.42%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 2         | \$333,587.34          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,399,005.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEXM4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$193,925.79          | 4.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 5         | \$1,200,218.92        | 25.8%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$241,921.79          | 5.2%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$245,954.66          | 5.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$403,285.98          | 8.67%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$224,057.36          | 4.82%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1         | \$174,259.38          | 3.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$415,270.61          | 8.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$344,544.63          | 7.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$199,668.48          | 4.29%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 2         | \$489,594.15          | 10.52%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$367,438.33          | 7.9%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$152,352.48          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,652,492.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEXN2    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$327,000.00          | 17.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,579,950.00        | 82.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,906,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YEXP7    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 4         | \$1,352,112.70         | 9.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$331,671.44           | 2.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1         | \$305,549.20           | 2.18%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 7         | \$2,184,209.82         | 15.58%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 2         | \$395,916.82           | 2.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$374,890.37           | 2.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$345,102.05           | 2.46%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$498,556.78           | 3.56%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC   | 1         | \$381,947.90           | 2.73%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$578,918.13           | 4.13%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.   | 1         | \$234,321.67           | 1.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$201,309.01           | 1.44%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$373,185.98           | 2.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 4         | \$1,719,356.16         | 12.27%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$124,819.90           | 0.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$671,722.95           | 4.79%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2         | \$732,878.73           | 5.23%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$213,442.02           | 1.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$766,235.04           | 5.47%       | 0        | \$0.00        |
|              | PRO MORTGAGE ASSOCIATES INC.   | 1         | \$361,079.00           | 2.58%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$320,796.12           | 2.29%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC   | 1         | \$142,194.83           | 1.01%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                      | 1         | \$195,411.70           | 1.39%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK  | 1         | \$301,065.59           | 2.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$416,399.18           | 2.97%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1         | \$190,724.81           | 1.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1         | \$302,409.81           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$14,016,227.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXQ5    | AMCAP MORTGAGE LTD.  | 1         | \$194,737.33           | 1.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$266,000.00           | 2.22%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$356,147.62           | 2.98%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 2         | \$531,628.46           | 4.44%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$415,101.01           | 3.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 3         | \$1,007,315.54         | 8.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3         | \$797,637.45           | 6.67%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$224,690.02           | 1.88%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$285,406.25           | 2.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$1,250,972.12         | 10.45%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1         | \$94,937.21            | 0.79%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$264,626.62           | 2.21%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$230,182.43           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$256,154.49           | 2.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$799,318.27           | 6.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$986,901.87           | 8.25%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1         | \$319,549.12           | 2.67%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$526,489.85           | 4.4%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$587,698.31           | 4.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$313,957.01           | 2.62%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 3         | \$838,157.42           | 7%          | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 2         | \$451,367.76           | 3.77%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1         | \$301,411.71           | 2.52%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$249,655.57           | 2.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$416,238.56           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,966,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEXR3    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$181,401.44           | 4.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$414,434.34           | 10.34%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$387,320.15           | 9.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$155,333.08           | 3.87%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS   | 1         | \$298,717.47          | 7.45%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$224,535.97          | 5.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$398,878.09          | 9.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$164,287.48          | 4.1%        | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$268,822.28          | 6.71%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$415,162.77          | 10.36%      | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1         | \$371,007.10          | 9.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$415,217.28          | 10.36%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$313,612.17          | 7.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,008,729.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXS1    | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$415,217.28          | 15.91%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$149,352.25          | 5.72%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$216,072.30          | 8.28%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$415,199.25          | 15.91%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$161,755.51          | 6.2%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$149,153.11          | 5.71%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 3         | \$864,717.48          | 33.13%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$238,973.97          | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,610,441.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXT9    | BROADVIEW MORTGAGE CORPORATION  | 1         | \$335,573.76          | 14.82%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$617,376.06          | 27.27%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$114,025.20          | 5.04%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$149,371.57          | 6.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$248,952.62          | 11%         | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$798,624.13          | 35.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,263,923.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXU6    | FIRSTLINE MORTGAGE, INC.  | 2         | \$780,000.00          | 31.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$417,000.00          | 17%         | 0        | \$0.00        |
|              |   | 1         | \$90,862.94           | 3.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY                |           |                       |             |          |               |
|              | RLM MORTGAGE LLC   | 1         | \$154,400.00          | 6.29%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$248,000.00          | 10.11%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                                    | 1         | \$414,500.00          | 16.9%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$348,000.00          | 14.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,452,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXV4    | FREEDOM MORTGAGE CORPORATION                               | 7         | \$1,220,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,220,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXW2    | FREEDOM MORTGAGE CORPORATION                               | 5         | \$1,838,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,838,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXX0    | 1ST NATIONWIDE MORTGAGE CORPORATION                        | 1         | \$285,000.00          | 3.45%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2         | \$597,000.25          | 7.23%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION        | 2         | \$284,850.00          | 3.45%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC                                  | 1         | \$204,000.00          | 2.47%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                             | 1         | \$192,534.36          | 2.33%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                                | 1         | \$373,500.00          | 4.52%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION                                    | 1         | \$103,455.00          | 1.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 10        | \$2,871,857.79        | 34.77%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                 | 1         | \$245,000.00          | 2.97%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                                       | 2         | \$481,320.87          | 5.83%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.            | 1         | \$123,200.00          | 1.49%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG        | 1         | \$368,579.94          | 4.46%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                                       | 1         | \$192,850.00          | 2.33%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.                                | 1         | \$198,519.89          | 2.4%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$675,000.00          | 8.17%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                                    | 2         | \$733,555.48          | 8.88%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                     | 1         | \$329,545.34          | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,259,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXY8    | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$209,717.13          | 3.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$332,041.90          | 4.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                  | 1         | \$167,400.00          | 2.49%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$391,459.93          | 5.83%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1         | \$224,682.98          | 3.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                               | 1         | \$416,412.45          | 6.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$320,344.00          | 4.77%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$416,438.29          | 6.21%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$390,394.85          | 5.82%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$416,412.45          | 6.21%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                          | 1         | \$343,515.30          | 5.12%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$620,424.59          | 9.25%       | 0        | \$0.00        |
|              | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION     | 1         | \$177,410.70          | 2.64%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$299,171.90          | 4.46%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$397,950.97          | 5.93%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$299,153.15          | 4.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$339,531.57          | 5.06%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1         | \$224,696.92          | 3.35%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 2         | \$386,954.01          | 5.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$335,846.99          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,709,960.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEXZ5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$280,582.87          | 5.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$319,079.27          | 5.95%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$195,242.56          | 3.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$118,597.14          | 2.21%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 2         | \$402,987.80          | 7.51%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                          | 2         | \$529,512.58          | 9.87%       | 0        | \$0.00        |
|              | KEY MORTGAGE CORPORATION  | 1         | \$319,597.40          | 5.96%       | 0        | \$0.00        |
|              | LITTON MORTGAGE, INC.   | 1         | \$344,887.55          | 6.43%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$214,124.01          | 3.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 2         | \$360,809.96          | 6.72%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$651,410.40          | 12.14%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$324,572.02          | 6.05%       | 0        | \$0.00        |
|              |   | 1         | \$467,762.48          | 8.72%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              |           |                       |             |          |               |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 2         | \$513,872.67          | 9.58%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$164,607.95          | 3.07%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$157,801.22          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,365,447.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYA9    | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 3         | \$1,166,862.24        | 18.93%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$414,388.62          | 6.72%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$333,000.00          | 5.4%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$615,836.64          | 9.99%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE              | 1         | \$269,610.28          | 4.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$402,168.71          | 6.53%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$529,992.27          | 8.6%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$414,000.00          | 6.72%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$394,397.93          | 6.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$376,444.61          | 6.11%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 2         | \$572,000.00          | 9.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$322,439.75          | 5.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$351,942.18          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$6,163,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYB7    | AMCAP MORTGAGE LTD.   | 2         | \$551,132.21          | 3.89%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$319,069.62          | 2.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2         | \$676,900.00          | 4.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$278,906.46          | 1.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4         | \$1,705,421.95        | 12.03%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$780,205.47          | 5.51%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$271,633.61          | 1.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$216,002.12          | 1.52%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP  | 1         | \$202,629.09          | 1.43%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                            | 2         | \$705,014.81          | 4.97%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                     | 2         | \$530,858.03           | 3.75%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 2         | \$722,912.17           | 5.1%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 3         | \$830,518.39           | 5.86%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$374,494.87           | 2.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 4         | \$1,355,075.28         | 9.56%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 3         | \$578,511.50           | 4.08%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                                   | 2         | \$591,941.87           | 4.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 2         | \$599,852.43           | 4.23%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                    | 3         | \$885,507.00           | 6.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$381,961.05           | 2.7%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)               | 1         | \$111,765.80           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$229,176.64           | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                         | 1         | \$330,500.00           | 2.33%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$416,412.45           | 2.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2         | \$525,947.38           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$14,172,350.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEYC5    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1         | \$416,425.49           | 4.94%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 2         | \$680,959.18           | 8.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$254,125.00           | 3.01%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                              | 2         | \$625,636.84           | 7.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$330,615.28           | 3.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$202,726.55           | 2.4%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                              | 1         | \$142,500.00           | 1.69%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES     | 1         | \$395,270.66           | 4.69%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                               | 1         | \$153,783.02           | 1.82%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                     | 4         | \$1,061,135.19         | 12.59%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$621,123.61           | 7.37%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$226,687.26           | 2.69%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2         | \$609,634.90           | 7.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1         | \$348,750.00           | 4.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$355,748.05           | 4.22%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$350,027.87          | 4.15%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 2         | \$629,806.94          | 7.47%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 1         | \$190,842.73          | 2.26%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 2         | \$361,507.20          | 4.29%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$314,575.69          | 3.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$158,780.94          | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,430,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYD3    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 4         | \$1,114,308.81        | 21.19%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2         | \$447,410.05          | 8.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$234,597.63          | 4.46%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$278,295.93          | 5.29%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$104,490.32          | 1.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 4         | \$626,195.22          | 11.91%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 1         | \$267,236.50          | 5.08%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$208,724.78          | 3.97%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$118,436.66          | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1         | \$555,533.98          | 10.57%      | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$201,977.67          | 3.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$504,464.09          | 9.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$296,250.00          | 5.63%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1         | \$300,000.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,257,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYE1    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 3         | \$538,612.30          | 11.19%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$409,084.66          | 8.5%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 2         | \$403,503.25          | 8.38%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$339,552.27          | 7.06%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 3         | \$758,411.07          | 15.76%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$233,405.97          | 4.85%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 2         | \$566,769.49          | 11.78%      | 0        | \$0.00        |
|              | PACIFIC ONE LENDING  | 1         | \$224,710.38          | 4.67%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$193,744.53          | 4.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$469,408.68          | 9.75%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$416,449.88          | 8.65%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$258,674.14          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,812,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEYF8    | AMC FUNDING CORP   | 1         | \$128,500.00          | 9.75%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$199,110.00          | 15.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$415,500.00          | 31.53%      | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC.   | 1         | \$270,000.00          | 20.49%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$304,600.00          | 23.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,317,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEYG6    | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,343,271.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,343,271.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEYH4    | F.T. FINANCIAL, INC.   | 1         | \$133,300.00          | 9.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$322,728.00          | 23.84%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$897,896.92          | 66.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,353,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEYJ0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$110,000.00          | 8.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$961,646.20          | 78.3%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$156,500.00          | 12.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,228,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEYK7    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$572,800.00          | 14.8%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$398,272.65          | 10.29%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$298,704.49          | 7.72%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$143,384.39          | 3.71%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1         | \$129,135.00          | 3.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 2         | \$709,964.82          | 18.35%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$313,653.35          | 8.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$250,000.00          | 6.46%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$208,079.18          | 5.38%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$319,461.28          | 8.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 1         | \$346,512.27          | 8.96%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$179,222.70          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,869,190.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYL5    | AMERIS BANK (GA)  | 2         | \$371,432.77          | 11.68%      | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$296,713.13          | 9.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$393,311.34          | 12.36%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$314,621.63          | 9.89%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$402,000.00          | 12.64%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$168,237.68          | 5.29%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$415,217.28          | 13.05%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$199,127.61          | 6.26%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$149,358.74          | 4.7%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 2         | \$470,957.41          | 14.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,180,977.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEZ26    | DITECH MORTGAGE CORP  | 1         | \$105,706.91          | 4.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 19        | \$1,933,391.21        | 86.59%      | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$104,809.41          | 4.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1         | \$89,000.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,232,907.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEZ34    | DITECH MORTGAGE CORP  | 1         | \$56,851.03           | 0.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 89        | \$6,048,601.07        | 99.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$6,105,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEZ42    | GREEN TREE SERVICING LLC  | 47        | \$4,543,140.89        | 98%         | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 1         | \$92,607.35           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,635,748.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEZ59    | ACCUNET MORTGAGE LLC  | 1         | \$208,800.00          | 0.33%       | 0        | \$0.00        |



|   |    |                 |        |   |              |
|---|----|-----------------|--------|---|--------------|
| AFI FINANCIAL INC.                                      | 1  | \$157,650.16    | 0.25%  | 0 | \$0.00       |
| ALLIED FIRST BANK, SB                                   | 1  | \$310,000.00    | 0.48%  | 0 | \$0.00       |
| AMERICAN BANK & TRUST COMPANY, NA                       | 1  | \$233,355.72    | 0.36%  | 0 | \$0.00       |
| AMERICAN FINANCIAL LENDING, INC.                        | 1  | \$330,000.00    | 0.52%  | 0 | \$0.00       |
| AMERICAN FIRST LENDING CORPORATION                      | 2  | \$798,830.51    | 1.25%  | 0 | \$0.00       |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1  | \$164,000.00    | 0.26%  | 0 | \$0.00       |
| AMERICASH   | 2  | \$685,304.36    | 1.07%  | 0 | \$0.00       |
| APL FEDERAL CREDIT UNION                                | 1  | \$270,000.00    | 0.42%  | 0 | \$0.00       |
| ASSURED MORTGAGE, INC.                                  | 3  | \$506,702.60    | 0.79%  | 0 | \$0.00       |
| ATLANTIC HOME LOANS, INC.                               | 1  | \$319,538.12    | 0.5%   | 0 | \$0.00       |
| AVEX FUNDING CORPORATION                                | 3  | \$1,309,083.13  | 2.05%  | 0 | \$0.00       |
| BANK OF ANN ARBOR                                       | 1  | \$233,363.28    | 0.36%  | 0 | \$0.00       |
| BANK OF OAK RIDGE                                       | 1  | \$299,566.98    | 0.47%  | 0 | \$0.00       |
| BANK'34   | 3  | \$714,705.75    | 1.12%  | 0 | \$0.00       |
| BERKSHIRE BANK  | 7  | \$1,671,373.28  | 2.61%  | 0 | \$0.00       |
| BOULEVARD BANK  | 3  | \$758,053.96    | 1.18%  | 0 | \$0.00       |
| BRIGHTEN LENDING  | 5  | \$1,744,947.48  | 2.73%  | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1  | \$245,217.00    | 0.38%  | 0 | \$0.00       |
| COMMONWEALTH MORTGAGE, LLC                              | 2  | \$872,712.42    | 1.36%  | 0 | \$0.00       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1  | \$336,492.43    | 0.53%  | 0 | \$0.00       |
| CSTONE MORTGAGE, INC.                                   | 1  | \$486,797.60    | 0.76%  | 1 | \$481,093.46 |
| D. L. EVANS BANK  | 1  | \$155,575.52    | 0.24%  | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC                            | 2  | \$653,042.40    | 1.02%  | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP                               | 1  | \$414,000.00    | 0.65%  | 0 | \$0.00       |
| DITECH MORTGAGE CORP                                    | 40 | \$10,836,375.40 | 16.93% | 0 | \$0.00       |
| DREW MORTGAGE ASSOCIATES, INC.                          | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00       |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.        | 1  | \$302,500.00    | 0.47%  | 0 | \$0.00       |
| EDGARTOWN NATIONAL BANK                                 | 1  | \$250,000.00    | 0.39%  | 0 | \$0.00       |
| EQUITY BANK   | 1  | \$139,793.75    | 0.22%  | 0 | \$0.00       |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                | 2  | \$649,051.82    | 1.01%  | 0 | \$0.00       |
| FIRST CALIFORNIA FUNDING                                | 3  | \$911,673.20    | 1.42%  | 0 | \$0.00       |
| FIRST CENTURY BANK, N.A.                                | 1  | \$581,000.00    | 0.91%  | 0 | \$0.00       |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1  | \$206,000.00    | 0.32%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                            | 1  | \$263,618.95    | 0.41%  | 0 | \$0.00       |
| GRAYSTONE MORTGAGE, LLC                                 | 1  | \$185,132.87    | 0.29%  | 0 | \$0.00       |
| GREENTREE MORTGAGE COMPANY, L.P.                        | 1  | \$269,111.70    | 0.42%  | 0 | \$0.00       |
| GROUP ONE MORTGAGE, INC.                                | 1  | \$352,500.00    | 0.55%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC.                         | 1  | \$326,222.04   | 0.51% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                 | 1  | \$126,808.72   | 0.2%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                            | 1  | \$227,700.00   | 0.36% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION               | 2  | \$580,497.15   | 0.91% | 0 | \$0.00 |
|  | KEYSTONE BANK                                 | 1  | \$261,000.00   | 0.41% | 0 | \$0.00 |
|  | LAKE ELMO BANK                                | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                 | 2  | \$694,000.00   | 1.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 1  | \$169,355.63   | 0.26% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC               | 2  | \$677,014.45   | 1.06% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 3  | \$1,174,856.04 | 1.84% | 0 | \$0.00 |
|  | LO, INC.                                      | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3  | \$953,424.70   | 1.49% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                    | 1  | \$294,700.00   | 0.46% | 0 | \$0.00 |
|  | M&T BANK                                      | 4  | \$849,023.20   | 1.33% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                  | 1  | \$392,200.00   | 0.61% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                      | 1  | \$243,940.10   | 0.38% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                               | 2  | \$482,294.96   | 0.75% | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.                         | 1  | \$134,960.00   | 0.21% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 5  | \$1,804,195.99 | 2.82% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$168,806.43   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 1  | \$375,457.28   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE MASTER                               | 1  | \$249,631.70   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                         | 4  | \$1,218,232.89 | 1.9%  | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION              | 1  | \$379,451.51   | 0.59% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                     | 2  | \$382,713.88   | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3  | \$700,235.46   | 1.09% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                          | 2  | \$1,071,455.98 | 1.67% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 1  | \$275,602.33   | 0.43% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                           | 1  | \$551,686.05   | 0.86% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 15 | \$4,050,484.11 | 6.33% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                | 1  | \$154,776.68   | 0.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                       | 1  | \$483,318.05   | 0.76% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                      | 1  | \$265,000.00   | 0.41% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC             | 1  | \$191,722.87   | 0.3%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                       | 1  | \$302,800.00   | 0.47% | 0 | \$0.00 |
|  | PROVINCIAL BANK                               | 1  | \$178,736.30   | 0.28% | 0 | \$0.00 |
|  | RELIANT BANK                                  | 1  | \$263,577.00   | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 6  | \$1,462,044.34 | 2.28% | 0 | \$0.00 |
|  |   | 1  | \$184,733.45   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             |            |                        |             |          |                     |
|              | RHMC FINANCIAL                                  | 1          | \$210,090.04           | 0.33%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 2          | \$547,029.31           | 0.85%       | 0        | \$0.00              |
|              | RUHL MORTGAGE LLC                               | 2          | \$396,647.81           | 0.62%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION                  | 1          | \$416,398.11           | 0.65%       | 0        | \$0.00              |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC            | 2          | \$571,573.70           | 0.89%       | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION                  | 1          | \$411,405.32           | 0.64%       | 0        | \$0.00              |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.             | 1          | \$240,850.00           | 0.38%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 1          | \$412,000.00           | 0.64%       | 0        | \$0.00              |
|              | ST CLAIR FINANCIAL CORP                         | 1          | \$416,398.11           | 0.65%       | 0        | \$0.00              |
|              | STEPSTONE MORTGAGE COMPANY, INC.                | 2          | \$655,500.00           | 1.02%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP, INC.              | 1          | \$312,049.75           | 0.49%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 3          | \$613,922.87           | 0.96%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK          | 1          | \$386,729.43           | 0.6%        | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC.                         | 5          | \$1,898,459.69         | 2.97%       | 0        | \$0.00              |
|              | THE MORTGAGE OUTLET, INC.                       | 1          | \$197,308.89           | 0.31%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL, INC.                       | 4          | \$987,500.00           | 1.54%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2          | \$265,608.13           | 0.42%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC                            | 2          | \$441,411.23           | 0.69%       | 0        | \$0.00              |
|              | UNITY BANK                                      | 1          | \$389,438.08           | 0.61%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1          | \$265,616.75           | 0.42%       | 0        | \$0.00              |
|              | WEST ALABAMA BANK & TRUST                       | 1          | \$128,710.10           | 0.2%        | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                     | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 1          | \$175,247.14           | 0.27%       | 0        | \$0.00              |
|              | WESTERN BANCORP                                 | 2          | \$773,868.94           | 1.21%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 2          | \$368,212.56           | 0.58%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1          | \$208,000.00           | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>225</b> | <b>\$63,992,505.64</b> | <b>100%</b> | <b>1</b> | <b>\$481,093.46</b> |
| 3138YEZ67    | AMERICAN FINANCING CORPORATION                  | 2          | \$142,896.68           | 10.65%      | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1          | \$66,412.43            | 4.95%       | 0        | \$0.00              |
|              | ANCHOR BANK, N.A.                               | 1          | \$69,903.56            | 5.21%       | 0        | \$0.00              |
|              | D. L. EVANS BANK                                | 1          | \$64,407.07            | 4.8%        | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                            | 1          | \$34,951.78            | 2.6%        | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                        | 1          | \$48,798.42            | 3.64%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                     | 4          | \$323,034.72           | 24.07%      | 1        | \$82,053.09         |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$79,200.00           | 5.9%        | 0        | \$0.00             |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 2         | \$158,100.00          | 11.78%      | 0        | \$0.00             |
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$41,000.00           | 3.06%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.                               | 2         | \$100,111.88          | 7.46%       | 0        | \$0.00             |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$80,600.00           | 6.01%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$67,906.31           | 5.06%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$64,508.98           | 4.81%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>20</b> | <b>\$1,341,831.83</b> | <b>100%</b> | <b>1</b> | <b>\$82,053.09</b> |
|              |  |           |                       |             |          |                    |
| 3138YEZ75    | ACCUNET MORTGAGE LLC   | 1         | \$106,709.30          | 2.64%       | 0        | \$0.00             |
|              | ACOPIA, LLC  | 1         | \$108,853.18          | 2.7%        | 0        | \$0.00             |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$93,620.84           | 2.32%       | 0        | \$0.00             |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$85,629.18           | 2.12%       | 0        | \$0.00             |
|              | AMERICAN MIDWEST BANK  | 1         | \$109,099.49          | 2.7%        | 0        | \$0.00             |
|              | BANK'34  | 1         | \$104,349.43          | 2.59%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$102,858.09          | 2.55%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$105,857.22          | 2.62%       | 0        | \$0.00             |
|              | COMMERCIAL BANK  | 1         | \$107,504.99          | 2.66%       | 0        | \$0.00             |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$86,133.82           | 2.13%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2         | \$207,760.18          | 5.15%       | 0        | \$0.00             |
|              | DITECH MORTGAGE CORP   | 1         | \$86,278.26           | 2.14%       | 0        | \$0.00             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1         | \$99,859.10           | 2.47%       | 0        | \$0.00             |
|              | GROUP ONE MORTGAGE, INC.                                     | 2         | \$198,891.50          | 4.93%       | 0        | \$0.00             |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$104,000.00          | 2.58%       | 0        | \$0.00             |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$89,383.84           | 2.21%       | 0        | \$0.00             |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1         | \$93,870.50           | 2.33%       | 0        | \$0.00             |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$104,362.39          | 2.59%       | 0        | \$0.00             |
|              | MERIT BANK   | 1         | \$103,750.00          | 2.57%       | 0        | \$0.00             |
|              | MORTGAGE AMERICA, INC.                                       | 2         | \$200,823.16          | 4.98%       | 0        | \$0.00             |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1         | \$107,847.83          | 2.67%       | 0        | \$0.00             |
|              | NETWORK FUNDING, LP  | 2         | \$207,215.29          | 5.13%       | 0        | \$0.00             |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$99,862.23           | 2.47%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$109,600.00          | 2.72%       | 0        | \$0.00             |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$107,851.20          | 2.67%       | 0        | \$0.00             |
|              | PREMIER HOME MORTGAGE, INC.                                  | 2         | \$201,016.50          | 4.98%       | 0        | \$0.00             |
|              | S.W.I. FINANCIAL SERVICES, INC.                              | 1         | \$89,876.00           | 2.23%       | 0        | \$0.00             |
|              | SAGE BANK  | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00             |
|              | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE                | 1         | \$109,452.36          | 2.71%       | 0        | \$0.00             |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$89,870.33           | 2.23%       | 0        | \$0.00             |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$95,468.29           | 2.37%       | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                           | 1         | \$109,848.45          | 2.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1         | \$109,125.00          | 2.7%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                    | 1         | \$91,500.00           | 2.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                    | 1         | \$107,854.52          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,035,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEZ83    | ALPHA MORTGAGE CORPORATION                              | 1         | \$118,586.39          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                          | 1         | \$118,575.00          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                   | 1         | \$114,000.00          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1         | \$123,344.62          | 2.45%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                                       | 1         | \$116,685.36          | 2.32%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                    | 1         | \$111,845.70          | 2.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                     | 1         | \$113,842.94          | 2.26%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$117,042.13          | 2.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                | 1         | \$118,236.87          | 2.35%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                                   | 1         | \$124,540.30          | 2.47%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$120,000.00          | 2.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$116,842.40          | 2.32%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 2         | \$242,968.54          | 4.82%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1         | \$117,837.43          | 2.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 1         | \$112,500.00          | 2.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                        | 1         | \$112,348.46          | 2.23%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                           | 1         | \$116,339.49          | 2.31%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE           | 1         | \$119,081.98          | 2.36%       | 0        | \$0.00        |
|              | M&T BANK  | 2         | \$243,168.36          | 4.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 2         | \$239,590.69          | 4.76%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$118,340.38          | 2.35%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1         | \$118,836.05          | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                   | 1         | \$119,838.36          | 2.38%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$111,690.85          | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 2         | \$224,690.02          | 4.46%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                             | 1         | \$120,167.37          | 2.39%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                          | 1         | \$113,846.44          | 2.26%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP, INC.                            | 1         | \$120,837.01          | 2.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                | 1         | \$111,838.62          | 2.22%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                             | 1         | \$111,322.92          | 2.21%       | 0        | \$0.00        |
|              | RELIANT BANK  | 1         | \$111,600.00          | 2.22%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                       | 1         | \$112,345.01          | 2.23%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                     | 1         | \$112,250.00          | 2.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1         | \$113,463.46          | 2.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$124,835.39          | 2.48%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                        | 1         | \$120,000.00          | 2.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$116,089.84          | 2.3%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                             | 1         | \$116,000.00          | 2.3%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                          | 1         | \$122,000.00          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,037,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZ91    | ACCUNET MORTGAGE LLC                             | 1         | \$128,000.00          | 1.09%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                     | 1         | \$147,796.10          | 1.26%       | 0        | \$0.00        |
|              | ALLEGANY COUNTY TEACHERS<br>FEDERAL CREDIT UNION | 1         | \$141,815.37          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>INC.           | 1         | \$138,000.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                 | 1         | \$149,788.66          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                   | 1         | \$130,000.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1         | \$139,931.95          | 1.19%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                         | 1         | \$142,500.00          | 1.21%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                           | 1         | \$131,100.00          | 1.12%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                | 1         | \$145,000.00          | 1.23%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                           | 2         | \$284,157.97          | 2.42%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                               | 2         | \$271,263.51          | 2.31%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                               | 1         | \$149,788.66          | 1.27%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC             | 1         | \$129,508.08          | 1.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                   | 1         | \$139,312.09          | 1.19%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                    | 1         | \$142,308.05          | 1.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.      | 1         | \$146,198.30          | 1.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 3         | \$392,790.43          | 3.34%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 1         | \$146,997.19          | 1.25%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 5         | \$708,386.25          | 6.03%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                         | 1         | \$128,000.00          | 1.09%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                    | 1         | \$135,000.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                   | 2         | \$289,347.40          | 2.46%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION           | 1         | \$144,000.00          | 1.22%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP.               | 1         | \$142,203.81          | 1.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 2         | \$282,115.29          | 2.4%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                           | 1         | \$135,804.05          | 1.16%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$125,705.44          | 1.07%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE | 1         | \$133,016.49          | 1.13%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$143,801.61          | 1.22%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 3         | \$420,473.83          | 3.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$134,814.01           | 1.15%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$142,199.36           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$132,100.00           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.              | 1         | \$133,012.33           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                              | 1         | \$131,822.19           | 1.12%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                 | 1         | \$149,793.34           | 1.27%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                    | 2         | \$280,788.67           | 2.39%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$128,092.31           | 1.09%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 2         | \$266,128.70           | 2.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$142,500.00           | 1.21%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$125,227.24           | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$127,328.25           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5         | \$714,194.88           | 6.08%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$125,600.00           | 1.07%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 2         | \$266,768.07           | 2.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$144,804.69           | 1.23%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 2         | \$273,418.00           | 2.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 2         | \$269,562.96           | 2.29%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 3         | \$412,670.90           | 3.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$135,000.00           | 1.15%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1         | \$133,000.00           | 1.13%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$142,000.00           | 1.21%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                     | 1         | \$146,200.00           | 1.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$142,204.35           | 1.21%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$141,899.78           | 1.21%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                | 1         | \$149,793.34           | 1.27%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240               | 1         | \$131,900.00           | 1.12%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION               | 1         | \$132,808.37           | 1.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$142,025.00           | 1.21%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 1         | \$139,811.42           | 1.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$133,769.57           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$11,755,348.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZR1    | ADAMS BANK & TRUST                           | 1         | \$237,000.00           | 1.34%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                           | 1         | \$107,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$250,800.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$110,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3         | \$747,000.00           | 4.21%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 1         | \$346,000.00           | 1.95%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                     | 3         | \$882,700.00           | 4.98%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC HOME LENDING, INC.                     | 1 | \$250,000.00   | 1.41% | 0 | \$0.00 |
| BANK OF ANN ARBOR                               | 1 | \$120,000.00   | 0.68% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 2 | \$588,426.90   | 3.32% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                            | 1 | \$152,000.00   | 0.86% | 0 | \$0.00 |
| BRIGHTEN LENDING                                | 1 | \$505,000.00   | 2.85% | 0 | \$0.00 |
| CAPITAL BANK, NA                                | 1 | \$130,621.96   | 0.74% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                | 1 | \$200,000.00   | 1.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1 | \$168,750.00   | 0.95% | 0 | \$0.00 |
| COLUMBIA STATE BANK                             | 1 | \$86,000.00    | 0.49% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                      | 1 | \$346,500.00   | 1.95% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1 | \$178,000.00   | 1%    | 0 | \$0.00 |
| CONNECTONE BANK                                 | 1 | \$252,000.00   | 1.42% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                   | 1 | \$352,500.00   | 1.99% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$336,000.00   | 1.9%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                    | 1 | \$175,650.00   | 0.99% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$248,000.00   | 1.4%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                            | 4 | \$905,450.00   | 5.11% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                  | 1 | \$190,000.00   | 1.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES     | 6 | \$1,295,380.00 | 7.31% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION               | 1 | \$275,000.00   | 1.55% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                   | 1 | \$236,000.00   | 1.33% | 0 | \$0.00 |
| FRONTIER BANK                                   | 1 | \$190,000.00   | 1.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                            | 1 | \$137,000.00   | 0.77% | 0 | \$0.00 |
| GOOGAIN, INC.                                   | 1 | \$417,000.00   | 2.35% | 0 | \$0.00 |
| IAB FINANCIAL BANK                              | 1 | \$81,700.00    | 0.46% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                 | 1 | \$188,400.00   | 1.06% | 0 | \$0.00 |
| LAKESIDE BANK                                   | 1 | \$375,000.00   | 2.12% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                   | 1 | \$270,000.00   | 1.52% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.             | 2 | \$684,000.00   | 3.86% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                 | 2 | \$298,000.00   | 1.68% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                 | 1 | \$124,500.00   | 0.7%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                | 1 | \$127,000.00   | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 3 | \$805,000.00   | 4.54% | 0 | \$0.00 |
| PEGASUS BANK                                    | 1 | \$318,604.18   | 1.8%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                         | 1 | \$111,200.00   | 0.63% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                | 1 | \$130,000.00   | 0.73% | 0 | \$0.00 |



|              |   |           |                        |             |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$240,000.00           | 1.35%       | 0        | \$0.00             |
|              | RHMC FINANCIAL CORP                           | 2         | \$380,000.00           | 2.14%       | 0        | \$0.00             |
|              | RUHL MORTGAGE LLC                             | 1         | \$316,000.00           | 1.78%       | 0        | \$0.00             |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$109,300.00           | 0.62%       | 0        | \$0.00             |
|              | SIGNATURE MORTGAGE CORPORATION                | 2         | \$436,400.00           | 2.46%       | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$47,000.00            | 0.27%       | 0        | \$0.00             |
|              | SULLIVAN FINANCIAL SERVICES, INC.             | 1         | \$380,000.00           | 2.14%       | 0        | \$0.00             |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3         | \$640,000.00           | 3.61%       | 0        | \$0.00             |
|              | UNITED HOME LOANS, INC.                       | 3         | \$630,500.00           | 3.56%       | 0        | \$0.00             |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION     | 1         | \$193,200.00           | 1.09%       | 0        | \$0.00             |
|              | USA DIRECT FUNDING                            | 1         | \$271,400.00           | 1.53%       | 0        | \$0.00             |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$59,738.28            | 0.34%       | 0        | \$0.00             |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$94,400.00            | 0.54%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>79</b> | <b>\$17,727,121.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YEZT7    | GREEN TREE SERVICING LLC                      | 6         | \$1,081,543.10         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,081,543.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YEZU4    | GREEN TREE SERVICING LLC                      | 47        | \$6,185,590.38         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>47</b> | <b>\$6,185,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YEZV2    | GREEN TREE SERVICING LLC                      | 9         | \$1,228,063.47         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,228,063.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YEZX8    | GREEN TREE SERVICING LLC                      | 9         | \$1,329,265.91         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,329,265.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YEZZ3    | ALLIED FIRST BANK, SB                         | 1         | \$79,000.00            | 2.63%       | 0        | \$0.00             |
|              | BANK OF THE PACIFIC                           | 1         | \$47,000.00            | 1.56%       | 0        | \$0.00             |
|              | DITECH MORTGAGE CORP                          | 1         | \$67,520.55            | 2.24%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                      | 41        | \$2,748,341.06         | 91.37%      | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$66,064.24            | 2.2%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>45</b> | <b>\$3,007,925.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YF2J2    | ANGEL OAK FUNDING LLC                         | 1         | \$59,927.91            | 0.85%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$74,810.89            | 1.07%       | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE                            | 97        | \$6,876,163.02         | 98.08%      | 1        | \$61,645.06        |
| <b>Total</b> |   | <b>99</b> | <b>\$7,010,901.82</b>  | <b>100%</b> | <b>1</b> | <b>\$61,645.06</b> |
| 3138YF2K9    | ALCOVA MORTGAGE LLC                           | 1         | \$98,660.51            | 4.34%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE INC                  | 2         | \$206,332.02           | 9.08%       | 0        | \$0.00             |
|              | CBC NATIONAL BANK                             | 3         | \$313,357.15           | 13.79%      | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION                | 4         | \$361,614.18           | 15.91%      | 0        | \$0.00             |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$60,657.03            | 2.67%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 8          | \$761,600.85           | 33.5%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION       | 1          | \$99,855.91            | 4.39%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO           | 1          | \$106,012.03           | 4.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION             | 1          | \$74,891.94            | 3.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1          | \$101,859.47           | 4.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP              | 1          | \$88,278.21            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,273,119.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2L7    | ALCOVA MORTGAGE LLC                  | 1          | \$85,487.28            | 2.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1          | \$109,851.83           | 2.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 36         | \$3,509,427.42         | 89.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$109,106.14           | 2.79%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                | 1          | \$101,463.15           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,915,335.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2M5    | ALLIANCE FINANCIAL RESOURCES LLC     | 1          | \$89,886.77            | 0.87%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK              | 1          | \$107,600.01           | 1.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 104        | \$10,118,500.85        | 98.09%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$10,315,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2N3    | AMERISAVE MORTGAGE CORPORATION       | 3          | \$357,203.54           | 8.15%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                    | 2          | \$233,673.54           | 5.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION       | 2          | \$246,325.91           | 5.62%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$111,043.32           | 2.53%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC           | 1          | \$113,835.75           | 2.6%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$121,432.47           | 2.77%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 2          | \$242,812.64           | 5.54%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$124,823.88           | 2.85%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC              | 2          | \$231,702.72           | 5.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 17         | \$2,014,820.51         | 45.97%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP            | 1          | \$110,131.10           | 2.51%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                | 1          | \$114,668.05           | 2.62%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION             | 1          | \$121,828.11           | 2.78%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                   | 1          | \$123,224.18           | 2.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1          | \$115,840.18           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,383,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2P8    | ALCOVA MORTGAGE LLC                  | 1          | \$119,339.03           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC         | 2          | \$243,665.25           | 3.1%        | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIS BANK                           | 1         | \$115,083.25          | 1.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 3         | \$355,247.46          | 4.52%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                 | 2         | \$235,286.31          | 3%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 1         | \$112,797.86          | 1.44%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC               | 1         | \$118,639.98          | 1.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC    | 1         | \$113,004.18          | 1.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 52        | \$6,080,493.29        | 77.4%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$121,815.69          | 1.55%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP             | 1         | \$116,691.28          | 1.49%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$123,368.84          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>67</b> | <b>\$7,855,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2Q6    | NATIONSTARMORTGAGE                    | 56        | \$6,596,122.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$6,596,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2R4    | AMERISAVE MORTGAGE CORPORATION        | 4         | \$467,608.91          | 16.8%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 5         | \$671,138.45          | 24.12%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$82,974.84           | 2.98%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC          | 1         | \$106,400.00          | 3.82%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                     | 1         | \$134,206.35          | 4.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 5         | \$680,523.74          | 24.45%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP             | 1         | \$103,846.78          | 3.73%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$127,266.36          | 4.57%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 2         | \$271,254.39          | 9.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                    | 1         | \$137,801.16          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,783,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2S2    | AMERICAN EQUITY MORTGAGE INC          | 1         | \$126,229.73          | 1.31%       | 0        | \$0.00        |
|              | AMERIS BANK                           | 1         | \$125,822.47          | 1.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 5         | \$713,370.21          | 7.38%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                 | 1         | \$130,829.64          | 1.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC        | 1         | \$126,124.73          | 1.3%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$134,627.36          | 1.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 2         | \$257,761.87          | 2.67%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 2         | \$277,061.88          | 2.87%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$130,234.33          | 1.35%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK               | 1         | \$147,995.83          | 1.53%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC             | 1         | \$132,617.03          | 1.37%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 4         | \$541,158.03          | 5.6%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                   | 2         | \$268,978.90          | 2.78%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 6          | \$831,541.17           | 8.6%        | 1        | \$129,528.65        |
|              | LEND SMART MORTGAGE LLC                        | 2          | \$279,952.95           | 2.9%        | 0        | \$0.00              |
|              | M/I FINANCIAL CORP                             | 1          | \$149,377.82           | 1.55%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 25         | \$3,489,201.27         | 36.1%       | 0        | \$0.00              |
|              | ON Q FINANCIAL INC                             | 2          | \$260,585.65           | 2.7%        | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$127,823.65           | 1.32%       | 1        | \$126,390.19        |
|              | REGENCY MORTGAGE CORP                          | 1          | \$136,607.25           | 1.41%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                       | 2          | \$270,823.87           | 2.8%        | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC                             | 4          | \$564,116.40           | 5.84%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP                          | 1          | \$149,363.79           | 1.55%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$149,797.95           | 1.55%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$144,000.00           | 1.48%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,666,003.78</b>  | <b>100%</b> | <b>2</b> | <b>\$255,918.84</b> |
|              |  |            |                        |             |          |                     |
| 3138YF2T0    | AMERICAN EQUITY MORTGAGE INC                   | 3          | \$405,369.49           | 2.48%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$135,641.15           | 0.83%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                              | 2          | \$265,484.28           | 1.62%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE LLC                      | 1          | \$136,320.25           | 0.83%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK NA                        | 1          | \$127,911.60           | 0.78%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE LLC                        | 1          | \$133,698.71           | 0.82%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3          | \$397,056.41           | 2.42%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3          | \$426,754.98           | 2.61%       | 0        | \$0.00              |
|              | LEGACY MORTGAGE LLC                            | 1          | \$127,597.48           | 0.78%       | 0        | \$0.00              |
|              | MANN MORTGAGE LLC                              | 1          | \$143,818.83           | 0.88%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 96         | \$13,100,252.23        | 80%         | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$142,212.45           | 0.87%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP INC                     | 1          | \$129,828.81           | 0.79%       | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                           | 1          | \$148,602.80           | 0.91%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC                          | 1          | \$134,464.65           | 0.82%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC                          | 1          | \$148,004.84           | 0.9%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$141,425.89           | 0.86%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$130,951.22           | 0.8%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>120</b> | <b>\$16,375,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138YF2U7    | NATIONSTARMORTGAGE                             | 12         | \$1,609,121.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,609,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138YF2V5    | BROADVIEW MORTGAGE CORPORATION                 | 1          | \$174,493.98           | 3.53%       | 0        | \$0.00              |

|              |                                       |           |                       |             |          |                     |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | CBC NATIONAL BANK                     | 7         | \$1,138,618.31        | 23.05%      | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION        | 2         | \$327,759.02          | 6.63%       | 0        | \$0.00              |
|              | F&B ACQUISITION GROUP LLC             | 1         | \$167,907.73          | 3.4%        | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC          | 3         | \$494,651.15          | 10.01%      | 0        | \$0.00              |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$171,752.18          | 3.48%       | 0        | \$0.00              |
|              | GTL INVESTMENTS INC                   | 1         | \$151,920.00          | 3.08%       | 0        | \$0.00              |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1         | \$173,119.59          | 3.5%        | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                    | 6         | \$969,330.32          | 19.62%      | 1        | \$155,752.17        |
|              | R M K FINANCIAL CORP                  | 1         | \$167,746.97          | 3.4%        | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION              | 4         | \$683,514.13          | 13.84%      | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP               | 2         | \$319,518.04          | 6.46%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,940,331.42</b> | <b>100%</b> | <b>1</b> | <b>\$155,752.17</b> |
|              |                                       |           |                       |             |          |                     |
| 3138YF2W3    | ALCOVA MORTGAGE LLC                   | 3         | \$492,321.15          | 3.31%       | 0        | \$0.00              |
|              | AMERIS BANK                           | 1         | \$157,278.09          | 1.06%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$157,787.17          | 1.06%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING LLC                 | 1         | \$151,580.42          | 1.02%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$162,770.33          | 1.09%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES LLC      | 1         | \$157,359.19          | 1.06%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                     | 9         | \$1,455,578.24        | 9.78%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION        | 5         | \$797,112.78          | 5.36%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$159,789.30          | 1.07%       | 0        | \$0.00              |
|              | FIRST INDEPENDENCE BANK               | 1         | \$164,833.45          | 1.11%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC          | 1         | \$160,555.59          | 1.08%       | 0        | \$0.00              |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$161,277.50          | 1.08%       | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION              | 1         | \$160,000.00          | 1.08%       | 0        | \$0.00              |
|              | GTL INVESTMENTS INC                   | 2         | \$315,904.26          | 2.12%       | 0        | \$0.00              |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$168,772.36          | 1.13%       | 0        | \$0.00              |
|              | HURON VALLEY FINANCIAL INC            | 1         | \$159,784.47          | 1.07%       | 0        | \$0.00              |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC     | 1         | \$156,384.25          | 1.05%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE LLC               | 1         | \$154,482.03          | 1.04%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1         | \$171,000.00          | 1.15%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                    | 43        | \$6,991,293.10        | 46.98%      | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP                   | 1         | \$160,000.00          | 1.08%       | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                  | 4         | \$662,916.37          | 4.45%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO            | 1         | \$151,785.83          | 1.02%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$165,000.00          | 1.11%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC                    | 3         | \$497,214.17          | 3.34%       | 0        | \$0.00              |
|              |                                       | 2         | \$316,717.86          | 2.13%       | 0        | \$0.00              |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE LLP               | 3         | \$471,160.20           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$14,880,658.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2X1    | AMERICAN PACIFIC MORTGAGE CORPORATION | 2         | \$321,844.83           | 2.81%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$151,804.34           | 1.33%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                       | 2         | \$321,585.52           | 2.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 64        | \$10,329,563.23        | 90.29%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                   | 1         | \$150,614.45           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$164,992.35           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$11,440,404.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2Y9    | NATIONSTARMORTGAGE                    | 7         | \$1,166,211.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,166,211.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2Z6    | ALCOVA MORTGAGE LLC                   | 1         | \$193,239.35           | 2.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$322,554.99           | 3.38%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$334,336.75           | 3.5%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$179,000.00           | 1.88%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1         | \$266,863.27           | 2.8%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY         | 1         | \$229,024.46           | 2.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 22        | \$6,871,899.56         | 72.03%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB            | 1         | \$471,114.54           | 4.94%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$206,427.81           | 2.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                 | 1         | \$466,385.03           | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$9,540,845.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3A0    | NATIONSTARMORTGAGE                    | 18        | \$4,885,447.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$4,885,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3B8    | NATIONSTARMORTGAGE                    | 8         | \$1,711,421.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,711,421.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3C6    | ANGEL OAK FUNDING LLC                 | 1         | \$385,525.53           | 11.65%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 12        | \$2,924,123.40         | 88.35%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,309,648.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3D4    | NATIONSTARMORTGAGE                    | 9         | \$2,079,169.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,079,169.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YF3E2    | NATIONSTARMORTGAGE                             | 10        | \$1,987,195.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,987,195.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3F9    | NATIONSTARMORTGAGE                             | 6         | \$1,010,814.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,010,814.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3G7    | NATIONSTARMORTGAGE                             | 15        | \$4,027,443.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,027,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3H5    | MORTGAGE WORLD BANKERS                         | 4         | \$1,654,577.37        | 18.99%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 22        | \$6,372,107.74        | 73.12%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$155,032.97          | 1.78%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$532,504.04          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,714,222.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3J1    | CBC NATIONAL BANK                              | 1         | \$279,188.02          | 3.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                        | 1         | \$312,709.60          | 3.69%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$183,835.32          | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$265,672.94          | 3.13%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 28        | \$7,215,321.83        | 85.14%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$217,949.11          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,474,676.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3K8    | NATIONSTARMORTGAGE                             | 7         | \$1,123,108.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,123,108.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3L6    | CHURCHILL MORTGAGE CORPORATION                 | 6         | \$535,241.58          | 21.01%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                     | 2         | \$168,279.30          | 6.61%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$107,353.91          | 4.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 16        | \$1,541,270.94        | 60.51%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$99,585.28           | 3.91%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$95,601.87           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,547,332.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3M4    | CROSSCOUNTRY MORTGAGE INC.                     | 1         | \$104,632.40          | 1.46%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 69        | \$6,750,608.62        | 94.51%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                     | 1         | \$99,601.89           | 1.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 2         | \$187,740.03          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$7,142,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3N2    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$111,755.62          | 3%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 6         | \$705,545.10          | 18.93%      | 0        | \$0.00        |

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|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE INC.           | 1         | \$119,492.14           | 3.21%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.             | 1         | \$111,516.34           | 2.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$119,497.26           | 3.21%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$119,492.14           | 3.21%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC        | 1         | \$118,257.51           | 3.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 17        | \$1,969,388.37         | 52.85%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                 | 1         | \$115,502.00           | 3.1%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.   | 1         | \$122,100.00           | 3.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.               | 1         | \$114,110.07           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,726,656.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3P7    | LEND SMART MORTGAGE LLC              | 1         | \$116,330.21           | 2.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 43        | \$5,091,037.98         | 95.61%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 1         | \$117,600.00           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$5,324,968.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3Q5    | AFFILIATED BANK                      | 1         | \$124,895.62           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.        | 2         | \$259,977.45           | 2.52%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC             | 1         | \$129,200.88           | 1.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION       | 8         | \$1,119,646.50         | 10.84%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.           | 1         | \$128,523.36           | 1.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.     | 2         | \$281,790.15           | 2.73%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK              | 1         | \$130,881.09           | 1.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.            | 1         | \$125,923.47           | 1.22%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC              | 1         | \$149,365.18           | 1.45%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                 | 3         | \$407,133.27           | 3.94%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE LLC   | 1         | \$129,449.82           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 45        | \$6,229,494.42         | 60.3%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                 | 1         | \$148,000.00           | 1.43%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.           | 1         | \$139,407.49           | 1.35%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                 | 1         | \$140,000.00           | 1.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 1         | \$143,346.92           | 1.39%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC.                | 1         | \$137,937.20           | 1.34%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                  | 1         | \$131,000.00           | 1.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION         | 1         | \$131,446.98           | 1.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP              | 1         | \$142,600.06           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$10,330,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3R3    | AMERICAN EQUITY MORTGAGE INC.        | 1         | \$143,346.67           | 4.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 24        | \$3,262,495.23         | 95.79%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,405,841.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| 3138YF3S1    | CHURCHILL MORTGAGE CORPORATION                 | 5          | \$821,349.10          | 10.35%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$164,562.60          | 2.07%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                           | 1          | \$162,235.48          | 2.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 37         | \$5,965,209.68        | 75.19%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                     | 1          | \$171,301.07          | 2.16%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 2          | \$332,792.24          | 4.19%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$149,981.61          | 1.89%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$165,926.61          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,933,358.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3T9    | NATIONSTARMORTGAGE                             | 13         | \$2,101,547.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,101,547.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3U6    | NATIONSTARMORTGAGE                             | 22         | \$4,770,915.87        | 96.3%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$183,524.37          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,954,440.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3V4    | AFFILIATED BANK                                | 1          | \$77,569.17           | 1.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1          | \$41,829.33           | 0.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$73,162.00           | 0.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$76,242.27           | 1.03%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1          | \$40,833.40           | 0.55%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        | 1          | \$74,376.94           | 1.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 100        | \$7,013,247.17        | 94.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$7,397,260.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3W2    | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$241,500.00          | 19.29%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 2          | \$645,600.00          | 51.56%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                             | 1          | \$365,076.84          | 29.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,252,176.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF3X0    | ADVISORS MORTGAGE GROUP LLC                    | 1          | \$374,735.31          | 5.19%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                               | 1          | \$164,934.00          | 2.28%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$353,430.19          | 4.9%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$191,580.83          | 2.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11         | \$4,816,429.39        | 66.71%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                       | 2          | \$584,470.43          | 8.1%        | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1          | \$166,519.85          | 2.31%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$154,471.12          | 2.14%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE INC.                  | 1         | \$412,849.24           | 5.72%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$7,219,420.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF3Y8    | ATLANTIC COAST MORTGAGE LLC             | 1         | \$330,000.00           | 3.25%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION          | 1         | \$331,477.50           | 3.27%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE INC.                   | 1         | \$415,656.66           | 4.1%        | 0        | \$0.00              |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1         | \$247,225.00           | 2.44%       | 0        | \$0.00              |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1         | \$349,399.39           | 3.44%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK N.A.               | 2         | \$577,967.66           | 5.7%        | 0        | \$0.00              |
|              | GUARANTEED RATE INC.                    | 4         | \$1,118,238.68         | 11.03%      | 0        | \$0.00              |
|              | HERITAGE BANK OF THE SOUTH              | 1         | \$154,745.22           | 1.53%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 2         | \$644,325.88           | 6.35%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC        | 1         | \$345,301.77           | 3.4%        | 0        | \$0.00              |
|              | MILEND INC.                             | 1         | \$99,944.92            | 0.99%       | 0        | \$0.00              |
|              | NATIONAL BANK OF KANSAS CITY            | 1         | \$384,339.32           | 3.79%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                      | 10        | \$2,904,739.99         | 28.64%      | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                    | 3         | \$1,003,559.67         | 9.89%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                | 1         | \$415,710.56           | 4.1%        | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                     | 1         | \$261,350.74           | 2.58%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC.            | 1         | \$335,471.21           | 3.31%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$223,162.94           | 2.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>34</b> | <b>\$10,142,617.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF3Z5    | DISCOVER HOME LOANS INC.                | 1         | \$203,769.63           | 12.46%      | 0        | \$0.00              |
|              | GUARANTEED RATE INC.                    | 1         | \$285,319.62           | 17.45%      | 1        | \$281,827.79        |
|              | NATIONSTARMORTGAGE                      | 1         | \$351,792.58           | 21.51%      | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                    | 1         | \$380,912.61           | 23.29%      | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                | 1         | \$413,720.15           | 25.29%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,635,514.59</b>  | <b>100%</b> | <b>1</b> | <b>\$281,827.79</b> |
| 3138YF4A9    | AMERICAN EQUITY MORTGAGE INC.           | 1         | \$180,000.00           | 13.96%      | 0        | \$0.00              |
|              | CBC NATIONAL BANK                       | 1         | \$279,200.00           | 21.66%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                      | 4         | \$829,800.00           | 64.38%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,289,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF4B7    | A K T AMERICAN CAPITAL INC              | 1         | \$624,161.65           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC.           | 3         | \$766,000.00           | 0.8%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 5         | \$2,706,312.67         | 2.81%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION          | 5         | \$1,409,345.93         | 1.46%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING LLC                   | 2         | \$579,786.00           | 0.6%        | 0        | \$0.00              |
|              |   | 2         | \$684,902.00           | 0.71%       | 0        | \$0.00              |

|  |     |                 |        |   |              |        |
|--|-----|-----------------|--------|---|--------------|--------|
| BARRINGTON BANK AND TRUST COMPANY N.A.         |     |                 |        |   |              |        |
| BROADVIEW MORTGAGE CORPORATION                 | 2   | \$1,030,218.13  | 1.07%  | 0 |              | \$0.00 |
| CBC NATIONAL BANK                              | 18  | \$4,863,024.60  | 5.05%  | 0 |              | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                 | 6   | \$1,649,563.28  | 1.71%  | 0 |              | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1   | \$529,752.52    | 0.55%  | 0 |              | \$0.00 |
| FIRST OPTION MORTGAGE LLC                      | 2   | \$469,292.30    | 0.49%  | 0 |              | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                  | 3   | \$812,116.52    | 0.84%  | 0 |              | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION            | 6   | \$1,304,650.00  | 1.35%  | 0 |              | \$0.00 |
| FLORIDA CAPITAL BANK N.A.                      | 1   | \$294,400.00    | 0.31%  | 0 |              | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                   | 1   | \$325,960.33    | 0.34%  | 0 |              | \$0.00 |
| GEORGETOWN MORTGAGE LLC                        | 2   | \$513,000.00    | 0.53%  | 0 |              | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1   | \$211,500.00    | 0.22%  | 0 |              | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC             | 4   | \$1,007,600.00  | 1.05%  | 0 |              | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 6   | \$1,490,313.58  | 1.55%  | 0 |              | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                  | 1   | \$187,729.13    | 0.19%  | 0 |              | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC             | 8   | \$2,071,550.00  | 2.15%  | 0 |              | \$0.00 |
| LEND SMART MORTGAGE LLC                        | 4   | \$1,184,459.54  | 1.23%  | 0 |              | \$0.00 |
| LOAN SIMPLE INC.                               | 2   | \$707,100.00    | 0.73%  | 0 |              | \$0.00 |
| LOANSTAR HOME LOANS LLC                        | 2   | \$593,605.00    | 0.62%  | 0 |              | \$0.00 |
| MANN MORTGAGE LLC                              | 1   | \$305,600.00    | 0.32%  | 0 |              | \$0.00 |
| MEGA CAPITAL FUNDING INC                       | 3   | \$1,048,986.40  | 1.09%  | 0 |              | \$0.00 |
| MORTGAGE FINANCIAL INC.                        | 1   | \$242,250.00    | 0.25%  | 0 |              | \$0.00 |
| MORTGAGE WORLD BANKERS                         | 1   | \$287,200.00    | 0.3%   | 0 |              | \$0.00 |
| NATIONSTARMORTGAGE                             | 171 | \$48,265,163.21 | 50.12% | 2 | \$945,492.84 |        |
| OPES ADVISORS INC.                             | 2   | \$452,200.00    | 0.47%  | 0 |              | \$0.00 |
| PACOR MORTGAGE CORP.                           | 1   | \$227,000.00    | 0.24%  | 0 |              | \$0.00 |
| PERL MORTGAGE INC.                             | 3   | \$816,000.00    | 0.85%  | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 2   | \$496,417.48    | 0.52%  | 0 |              | \$0.00 |
| POLARIS HOME FUNDING CORP.                     | 1   | \$208,000.00    | 0.22%  | 0 |              | \$0.00 |
| POTOMAC MORTGAGE GROUP INC.                    | 1   | \$277,000.32    | 0.29%  | 0 |              | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                 | 2   | \$442,400.00    | 0.46%  | 0 |              | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B.                  | 3   | \$1,610,199.96  | 1.67%  | 0 |              | \$0.00 |
| R M K FINANCIAL CORP                           | 8   | \$3,385,572.54  | 3.52%  | 0 |              | \$0.00 |
| RMC MORTGAGE CORPORATION                       | 9   | \$2,509,039.29  | 2.61%  | 0 |              | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.           | 5   | \$1,790,312.19  | 1.86%  | 0 |              | \$0.00 |
| SIRVA MORTGAGE INC.                            | 20  | \$5,690,057.02  | 5.91%  | 0 |              | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SUMMIT MORTGAGE CORPORATION                    | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$595,653.00           | 0.62%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                        | 6          | \$1,449,053.42         | 1.49%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>331</b> | <b>\$96,290,448.01</b> | <b>100%</b> | <b>2</b> | <b>\$945,492.84</b> |
| 3138YF4C5    | ACOPIA LLC                                     | 1          | \$310,799.42           | 1.79%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 3          | \$1,526,609.77         | 8.78%       | 0        | \$0.00              |
|              | AMERIS BANK                                    | 1          | \$213,079.00           | 1.23%       | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 3          | \$715,448.79           | 4.12%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                              | 2          | \$355,928.77           | 2.05%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$210,000.00           | 1.21%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC.                    | 1          | \$294,500.00           | 1.69%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 51         | \$13,255,582.87        | 76.28%      | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1          | \$246,689.24           | 1.42%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC.                         | 1          | \$249,850.00           | 1.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>65</b>  | <b>\$17,378,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF4D3    | AMERIS BANK                                    | 1          | \$165,856.00           | 1.47%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                              | 1          | \$156,750.00           | 1.39%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$168,750.00           | 1.5%        | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 67         | \$10,759,651.39        | 95.64%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,251,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF4E1    | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$262,500.00           | 1.95%       | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 4          | \$1,092,050.25         | 8.09%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1          | \$205,000.00           | 1.52%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                              | 2          | \$533,000.00           | 3.95%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 32         | \$9,688,122.76         | 71.79%      | 0        | \$0.00              |
|              | PROVIDENT SAVINGS BANK F.S.B.                  | 1          | \$562,224.34           | 4.17%       | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                           | 1          | \$381,500.00           | 2.83%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                            | 1          | \$353,911.74           | 2.62%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$417,000.00           | 3.08%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>44</b>  | <b>\$13,495,309.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF4F8    | AMERICAN EQUITY MORTGAGE INC.                  | 1          | \$416,463.23           | 2.27%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$183,000.00           | 1%          | 0        | \$0.00              |
|              | K. HOVNANIAN AMERICAN MORTGAGE LLC             | 1          | \$298,550.00           | 1.63%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING INC                       | 1          | \$624,213.66           | 3.41%       | 0        | \$0.00              |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                    | 60        | \$14,717,432.96        | 80.4%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.                    | 1         | \$336,000.00           | 1.84%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                  | 1         | \$471,905.53           | 2.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$232,000.00           | 1.27%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.         | 1         | \$550,556.45           | 3.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 1         | \$268,000.00           | 1.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                | 1         | \$208,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b> | <b>\$18,306,121.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4G6    | NATIONSTARMORTGAGE                    | 7         | \$1,593,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,593,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4H4    | NATIONSTARMORTGAGE                    | 6         | \$1,258,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,258,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4J0    | CROSSCOUNTRY MORTGAGE INC.            | 1         | \$63,000.00            | 2.86%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$75,000.00            | 3.41%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$76,950.00            | 3.5%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$50,932.84            | 2.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 27        | \$1,935,096.59         | 87.92%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$2,200,979.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4K7    | NATIONSTARMORTGAGE                    | 85        | \$6,034,335.90         | 98.64%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                    | 1         | \$83,494.82            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$6,117,830.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4L5    | CBC NATIONAL BANK                     | 1         | \$105,925.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC             | 1         | \$99,750.00            | 1.81%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$104,855.34           | 1.9%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 49        | \$4,808,022.46         | 87.07%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                    | 1         | \$92,891.85            | 1.68%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.           | 1         | \$105,464.07           | 1.91%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$102,561.66           | 1.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$102,600.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$5,522,070.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4M3    | FLORIDA CAPITAL BANK N.A.             | 1         | \$103,556.10           | 1.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 82        | \$7,903,217.90         | 98.71%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$8,006,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YF4N1    | ACOPIA LLC                           | 1         | \$118,655.00          | 3.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 21        | \$2,454,900.00        | 80.33%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                   | 1         | \$125,000.00          | 4.09%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                 | 1         | \$120,833.29          | 3.95%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.               | 1         | \$124,000.00          | 4.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP              | 1         | \$112,806.25          | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,056,194.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4P6    | ANGEL OAK FUNDING LLC                | 1         | \$118,650.53          | 2.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 44        | \$5,110,642.46        | 97.73%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$5,229,292.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4Q4    | ACOPIA LLC                           | 1         | \$133,950.00          | 1.67%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC     | 1         | \$149,793.34          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.        | 2         | \$284,027.53          | 3.54%       | 0        | \$0.00        |
|              | AMERIS BANK                          | 1         | \$139,600.00          | 1.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1         | \$127,200.00          | 1.58%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                    | 1         | \$149,943.00          | 1.87%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION       | 1         | \$147,000.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 2         | \$278,875.00          | 3.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 45        | \$6,210,713.25        | 77.35%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.                   | 1         | \$129,900.00          | 1.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1         | \$145,000.00          | 1.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP              | 1         | \$133,000.00          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b> | <b>\$8,029,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4R2    | AMERICAN EQUITY MORTGAGE INC.        | 1         | \$142,875.00          | 1.47%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$129,037.45          | 1.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 70        | \$9,459,841.42        | 97.2%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$9,731,753.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4S0    | NATIONSTARMORTGAGE                   | 8         | \$1,290,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,290,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4T8    | CBC NATIONAL BANK                    | 1         | \$157,372.52          | 2.47%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION       | 4         | \$667,700.00          | 10.47%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.             | 1         | \$163,973.77          | 2.57%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC            | 1         | \$152,000.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$164,700.00          | 2.58%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.          | 1         | \$167,728.60          | 2.63%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$159,600.00          | 2.5%        | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | K. HOVNANIAN AMERICAN MORTGAGE LLC    | 2         | \$327,900.00          | 5.14%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.               | 1         | \$165,600.00          | 2.6%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 18        | \$2,930,029.00        | 45.96%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                  | 1         | \$151,790.58          | 2.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$160,000.00          | 2.51%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.            | 1         | \$169,392.30          | 2.66%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1         | \$169,765.78          | 2.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 1         | \$157,000.00          | 2.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                   | 2         | \$344,400.00          | 5.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$165,600.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$6,374,552.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4U5    | NATIONSTARMORTGAGE                    | 11        | \$2,753,200.00        | 90.12%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.           | 1         | \$301,750.00          | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,054,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4V3    | NATIONSTARMORTGAGE                    | 15        | \$4,212,961.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$4,212,961.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4W1    | NATIONSTARMORTGAGE                    | 7         | \$1,127,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,127,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4X9    | NATIONSTARMORTGAGE                    | 5         | \$1,505,084.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,505,084.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4Y7    | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1         | \$200,000.00          | 6.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 6         | \$1,716,545.09        | 58.14%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                   | 1         | \$350,000.00          | 11.85%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                   | 1         | \$347,000.00          | 11.75%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.          | 1         | \$339,000.00          | 11.49%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,952,545.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF4Z4    | NATIONSTARMORTGAGE                    | 29        | \$8,113,438.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$8,113,438.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF5A8    | CHURCHILL MORTGAGE CORPORATION        | 2         | \$232,000.00          | 11.09%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 13        | \$1,511,950.00        | 72.29%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.            | 1         | \$110,965.07          | 5.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$116,700.00          | 5.58%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$120,000.00          | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,091,615.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7L2    | CENTENNIAL BANK                       | 1         | \$416,385.67          | 2%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTH COUNTRY FEDERAL CREDIT UNION                       | 1         | \$159,269.78           | 0.77%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                       | 65        | \$20,099,082.09        | 96.74%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION           | 1         | \$100,854.22           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,775,591.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YF7M0    | QUICKEN LOANS INC.                                       | 45        | \$23,226,177.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$23,226,177.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAE4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1         | \$530,067.96           | 3.94%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION           | 1         | \$244,264.62           | 1.81%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION                        | 1         | \$286,677.05           | 2.13%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  | 1         | \$349,472.85           | 2.6%        | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                | 1         | \$335,279.08           | 2.49%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION         | 1         | \$416,385.67           | 3.09%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC           | 1         | \$271,920.00           | 2.02%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                        | 1         | \$294,565.41           | 2.19%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION.                         | 1         | \$416,385.67           | 3.09%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                               | 1         | \$222,400.00           | 1.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 5         | \$1,467,410.00         | 10.9%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                    | 1         | \$351,481.44           | 2.61%       | 0        | \$0.00        |
|              | GALLUP FEDERAL CREDIT UNION                              | 1         | \$303,000.00           | 2.25%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                              | 1         | \$377,500.00           | 2.8%        | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1         | \$144,850.00           | 1.08%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                   | 1         | \$257,070.72           | 1.91%       | 0        | \$0.00        |
|              | KEYSTONE FUNDING   | 1         | \$349,500.00           | 2.6%        | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPROATION.                 | 1         | \$477,280.06           | 3.55%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  | 1         | \$301,555.09           | 2.24%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1         | \$289,148.40           | 2.15%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2         | \$658,207.14           | 4.89%       | 0        | \$0.00        |
|              |  | 1         | \$284,580.13           | 2.11%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                    |           |                        |             |          |               |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.                        | 1         | \$284,570.75           | 2.11%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED   | 1         | \$248,900.00           | 1.85%       | 0        | \$0.00        |
|              | SMI LENDING INC.   | 1         | \$279,587.51           | 2.08%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 2         | \$521,034.06           | 3.87%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$361,200.00           | 2.68%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1         | \$308,544.78           | 2.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$404,577.10           | 3.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$350,000.00           | 2.6%        | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1         | \$278,414.23           | 2.07%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                | 1         | \$263,611.07           | 1.96%       | 0        | \$0.00        |
|              | TOWN & COUNTRY CREDIT UNION, A CORPORATION                               | 1         | \$289,572.77           | 2.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$251,121.20           | 1.87%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$704,560.52           | 5.23%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$287,575.72           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$13,462,271.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAF1    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                           | 1         | \$198,276.45           | 0.35%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC   | 1         | \$157,777.38           | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$457,369.01           | 0.81%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1         | \$328,646.65           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$195,048.61           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                  | 1         | \$288,594.74           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$578,271.90           | 1.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                               | 1         | \$414,178.59           | 0.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 3         | \$975,887.65           | 1.73%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$239,661.84           | 0.43%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$281,221.59           | 0.5%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$275,982.74   | 0.49% | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$275,500.00   | 0.49% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$257,260.78   | 0.46% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$241,751.18   | 0.43% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 1 | \$260,476.38   | 0.46% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION                              | 1 | \$257,994.79   | 0.46% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 4 | \$1,111,179.63 | 1.97% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1 | \$159,784.47   | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$275,796.06   | 0.49% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$289,332.52   | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$303,581.17   | 0.54% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK   | 1 | \$224,675.82   | 0.4%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1 | \$199,200.00   | 0.35% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$234,661.40   | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$564,377.41   | 1%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$276,208.01   | 0.49% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)      | 1 | \$304,803.75   | 0.54% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$360,000.00   | 0.64% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$250,388.71   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$207,438.62   | 0.37% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$224,675.82   | 0.4%  | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C.   | 1 | \$164,534.24   | 0.29% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1 | \$269,628.01   | 0.48% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$213,373.65   | 0.38% | 0 | \$0.00 |
| FIRST BANK N.A.  | 1 | \$359,515.07   | 0.64% | 0 | \$0.00 |
| FIRST BANK, A BANKING CORPORATION  | 1 | \$269,628.01   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST   | 1 | \$243,249.02   | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$345,228.34   | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$266,570.00   | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 3 | \$790,339.62   | 1.4%  | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE                                | 1  | \$187,241.67   | 0.33%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                              | 1  | \$339,510.12   | 0.6%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2  | \$685,600.00   | 1.22%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 23 | \$6,634,915.72 | 11.78% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$403,218.32   | 0.72%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$183,752.15   | 0.33%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$399,960.52   | 0.71%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                    | 1  | \$264,643.04   | 0.47%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION   | 1  | \$231,687.49   | 0.41%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                    | 1  | \$405,953.43   | 0.72%  | 0 | \$0.00 |
| GROUP ONE MMORTGAGE, INC., A CORPORATION  | 1  | \$303,590.50   | 0.54%  | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC.   | 1  | \$417,000.00   | 0.74%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP             | 1  | \$223,904.76   | 0.4%   | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.   | 1  | \$243,671.32   | 0.43%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 2  | \$579,031.05   | 1.03%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 2  | \$889,048.75   | 1.58%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP   | 1  | \$397,426.56   | 0.71%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 5  | \$1,170,417.63 | 2.08%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 4  | \$1,081,239.88 | 1.92%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1  | \$183,784.82   | 0.33%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                              | 1  | \$212,706.55   | 0.38%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 1  | \$242,050.75   | 0.43%  | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC   | 1  | \$238,705.25   | 0.42%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$417,000.00   | 0.74%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1  | \$288,000.00   | 0.51%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$189,654.92   | 0.34%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$292,123.49   | 0.52%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KING FINANCIAL GROUP INC  | 1 | \$187,200.00   | 0.33% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.              | 1 | \$335,416.03   | 0.6%  | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC  | 1 | \$303,483.85   | 0.54% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$184,733.45   | 0.33% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                       | 1 | \$416,463.23   | 0.74% | 0 | \$0.00 |
| MALIBU FUNDING INC  | 1 | \$297,000.00   | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE   | 1 | \$157,772.35   | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$638,836.70   | 1.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 3 | \$1,128,931.26 | 2%    | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1 | \$404,416.47   | 0.72% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$459,166.52   | 0.82% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$511,294.61   | 0.91% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$349,617.66   | 0.62% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                            | 1 | \$409,409.27   | 0.73% | 0 | \$0.00 |
| MORTGAGE CONNECTION   | 2 | \$411,667.30   | 0.73% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$648,152.24   | 1.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$190,200.00   | 0.34% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$334,558.85   | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$216,223.35   | 0.38% | 0 | \$0.00 |
| NORTH STATE BANK, A COPRORATION                                     | 1 | \$282,567.25   | 0.5%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                     | 1 | \$260,623.95   | 0.46% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP   | 1 | \$301,000.00   | 0.53% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$418,249.25   | 0.74% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                  | 1 | \$409,460.09   | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$472,749.28   | 0.84% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$217,300.21   | 0.39% | 0 | \$0.00 |
| PEAK FINANCE COMPANY  | 1 | \$292,175.00   | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$406,413.59   | 0.72% | 0 | \$0.00 |
| PINNACLE BANK, A CORPORATION  | 1 | \$315,396.45   | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$974,754.95   | 1.73% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION.  | 1 | \$574,514.26 | 1.02% | 0 | \$0.00       |
| PLAINS COMMERCE BANK, A CORPORATION   | 1 | \$416,425.49 | 0.74% | 0 | \$0.00       |
| PREMIERE FINANCIAL  | 1 | \$278,932.21 | 0.5%  | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$179,762.97 | 0.32% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$355,209.94 | 0.63% | 0 | \$0.00       |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$183,089.66 | 0.33% | 0 | \$0.00       |
| PROSPERITY BANK   | 1 | \$249,639.79 | 0.44% | 0 | \$0.00       |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                           | 1 | \$356,342.48 | 0.63% | 0 | \$0.00       |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)   | 1 | \$279,775.00 | 0.5%  | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 2 | \$398,767.30 | 0.71% | 0 | \$0.00       |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                               | 1 | \$184,379.88 | 0.33% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$257,752.33 | 0.46% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$296,599.93 | 0.53% | 0 | \$0.00       |
| SEACOAST MORTGAGE CORPORATION   | 1 | \$322,744.61 | 0.57% | 0 | \$0.00       |
| SOUTH LOUISIANA BANK  | 1 | \$416,399.18 | 0.74% | 0 | \$0.00       |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 2 | \$425,457.92 | 0.76% | 0 | \$0.00       |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1 | \$394,843.46 | 0.7%  | 0 | \$0.00       |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY | 1 | \$175,768.23 | 0.31% | 0 | \$0.00       |
| STARION FINANCIAL, A CORPORATION  | 1 | \$164,000.00 | 0.29% | 0 | \$0.00       |
| SUMMIT MORTGAGE COPRORATION, A COPRORATION  | 1 | \$255,197.92 | 0.45% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2 | \$458,411.00 | 0.81% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$280,800.00 | 0.5%  | 0 | \$0.00       |
| SUNMARK FEDERAL CREDIT UNION  | 1 | \$222,033.79 | 0.39% | 0 | \$0.00       |
| TELHIO CREDIT UNION, INC.   | 1 | \$355,170.51 | 0.63% | 1 | \$351,380.16 |
| THE FARMERS BANK  | 1 | \$293,104.65 | 0.52% | 0 | \$0.00       |
| THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1 | \$197,227.90 | 0.35% | 0 | \$0.00       |
| THE MORTGAGE SOURCE, INC...   | 1 | \$366,797.24 | 0.65% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1          | \$304,589.16           | 0.54%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1          | \$222,962.62           | 0.4%        | 0        | \$0.00              |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                 | 1          | \$227,050.00           | 0.4%        | 0        | \$0.00              |
|              | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION                     | 1          | \$183,563.41           | 0.33%       | 0        | \$0.00              |
|              | UNITY WEST LENDING  | 1          | \$416,063.74           | 0.74%       | 0        | \$0.00              |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES            | 1          | \$274,756.44           | 0.49%       | 0        | \$0.00              |
|              | US MORTGAGE OF FLORIDA  | 1          | \$319,837.77           | 0.57%       | 0        | \$0.00              |
|              | V.I.P MORTGAGE INC  | 1          | \$267,630.77           | 0.48%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$231,580.50           | 0.41%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 3          | \$706,752.97           | 1.25%       | 0        | \$0.00              |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                     | 1          | \$295,133.57           | 0.52%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 4          | \$1,216,109.82         | 2.16%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$268,729.25           | 0.48%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                   | 1          | \$251,357.32           | 0.45%       | 0        | \$0.00              |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION              | 1          | \$176,350.54           | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>196</b> | <b>\$56,334,757.01</b> | <b>100%</b> | <b>1</b> | <b>\$351,380.16</b> |
| 3138YFAG9    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$254,700.62           | 2.5%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$183,286.71           | 1.8%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1          | \$261,870.11           | 2.58%       | 0        | \$0.00              |
|              | BLACKSTONE FINANCIAL INC.   | 1          | \$174,984.58           | 1.72%       | 0        | \$0.00              |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.                        | 1          | \$242,894.02           | 2.39%       | 0        | \$0.00              |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1          | \$273,730.18           | 2.69%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1          | \$369,284.80           | 3.63%       | 0        | \$0.00              |
|              | FORTUNE FINANCIAL, INC  | 1          | \$185,366.49           | 1.82%       | 0        | \$0.00              |
|              | FORTUNE FINANCIAL, INC.   | 1          | \$234,697.50           | 2.31%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 6          | \$1,901,493.28         | 18.7%       | 0        | \$0.00              |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1          | \$218,025.34           | 2.14%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREER STATE BANK   | 1         | \$212,940.02           | 2.09%       | 0        | \$0.00        |
|              | HERITAGE BANK, NA, A CORPORATION                                       | 1         | \$272,967.95           | 2.68%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 2         | \$832,950.70           | 8.19%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$194,326.23           | 1.91%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$279,647.72           | 2.75%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1         | \$352,765.61           | 3.47%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                    | 1         | \$224,124.09           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY                       | 1         | \$411,504.96           | 4.05%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC  | 1         | \$224,735.84           | 2.21%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$194,005.61           | 1.91%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                           | 1         | \$180,193.20           | 1.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1         | \$507,188.37           | 4.99%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC   | 1         | \$208,231.61           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$283,666.58           | 2.79%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                                  | 1         | \$346,323.64           | 3.41%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$247,209.42           | 2.43%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$311,616.37           | 3.06%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          | 1         | \$383,516.87           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,168,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAH7    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                      | 1         | \$267,605.18           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                               | 1         | \$299,558.04           | 2.7%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$260,300.00           | 2.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$267,300.00           | 2.41%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                                      | 1         | \$299,000.00           | 2.69%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1         | \$265,300.00           | 2.39%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$381,936.50           | 3.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$346,972.99           | 3.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1         | \$229,668.61           | 2.07%       | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA BANKING CORPORATION                                  | 1         | \$415,400.62           | 3.74%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$2,211,605.00         | 19.93%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                         | 1         | \$156,736.08           | 1.41%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$245,645.56           | 2.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION       | 1         | \$281,000.00           | 2.53%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$258,019.33           | 2.32%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$175,740.71           | 1.58%       | 0        | \$0.00        |
|              | JD BANK   | 2         | \$620,000.00           | 5.59%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1         | \$311,550.46           | 2.81%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$268,212.99           | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE CORPORATION OF AMERICA   | 1         | \$262,820.10           | 2.37%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2         | \$716,000.00           | 6.45%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$361,478.43           | 3.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1         | \$350,000.00           | 3.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$559,193.14           | 5.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION                            | 1         | \$297,350.00           | 2.68%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION                | 1         | \$243,000.00           | 2.19%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$305,915.00           | 2.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$441,000.00           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,098,308.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAJ3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY                        | 1         | \$225,189.33           | 0.99%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$199,325.00           | 0.87%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$260,906.73           | 1.14%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                | 1         | \$250,000.00           | 1.1%        | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$180,500.00   | 0.79%  | 0 | \$0.00 |
|  | AMERICAS MORTGAGE CENTER LTD   | 1  | \$290,278.00   | 1.27%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION  | 1  | \$232,186.82   | 1.02%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                      | 1  | \$206,362.20   | 0.91%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.  | 1  | \$333,939.28   | 1.46%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC   | 1  | \$265,000.00   | 1.16%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$242,250.00   | 1.06%  | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION  | 2  | \$590,590.12   | 2.59%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1  | \$346,721.65   | 1.52%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                    | 1  | \$379,987.46   | 1.67%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$256,146.61   | 1.12%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE.   | 1  | \$219,703.65   | 0.96%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1  | \$286,064.14   | 1.25%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$317,736.04   | 1.39%  | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.   | 1  | \$224,696.92   | 0.99%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO.   | 1  | \$324,500.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.                          | 1  | \$339,531.57   | 1.49%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$592,800.00   | 2.6%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10 | \$2,723,239.54 | 11.94% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                      | 1  | \$343,764.95   | 1.51%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$516,802.92   | 2.27%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$295,857.88   | 1.3%   | 0 | \$0.00 |
|  | HOME PATH LENDING INC.   | 2  | \$1,009,180.73 | 4.43%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1  | \$275,500.00   | 1.21%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2  | \$667,782.70   | 2.93%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 1  | \$222,400.00   | 0.98%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$184,745.12   | 0.81%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1  | \$275,120.44   | 1.21%  | 0 | \$0.00 |
|  |  | 1  | \$220,695.52   | 0.97%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEIGHBOR'S FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.       |   |              |       |   |        |
| NORTH STATE BANK, A CORPORATION                                      | 2 | \$434,406.67 | 1.91% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORAITON                                | 1 | \$222,300.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC,A LIMITED LIABILITY<br>CORPORATION | 1 | \$207,713.44 | 0.91% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                              | 1 | \$376,956.60 | 1.65% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORAITON                               | 1 | \$239,557.97 | 1.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                 | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                | 1 | \$508,538.76 | 2.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION            | 2 | \$683,038.11 | 3%    | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                 | 2 | \$491,249.93 | 2.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$196,000.00 | 0.86% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$261,250.00 | 1.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$302,000.00 | 1.32% | 0 | \$0.00 |
| SMI LENDING INC.   | 2 | \$660,000.00 | 2.89% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$316,500.00 | 1.39% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                      | 2 | \$623,500.00 | 2.73% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS   | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                | 1 | \$220,216.16 | 0.97% | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A<br>CORPORATION                              | 1 | \$411,457.46 | 1.8%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION  | 1 | \$373,008.16 | 1.64% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$298,846.91 | 1.31% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                                    | 1 | \$210,952.35 | 0.93% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$341,528.82 | 1.5%  | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                    | 1 | \$317,637.65 | 1.39% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE<br>CORPORATION                                 | 1 | \$304,285.00 | 1.33% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A<br>CORPORATION                             | 1 | \$285,597.03 | 1.25% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                     | 1 | \$296,000.00 | 1.3%  | 0 | \$0.00 |
| WYNDMAN CAPITAL MORTGAGE, INC.,                                      | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 |

|              | A CORPORAITON  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>78</b> | <b>\$22,799,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAK0    | 1ST RATE HOME MORTGAGE INC                                 | 1         | \$530,000.00           | 1.81%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$396,078.52           | 1.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 2         | \$573,000.00           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                | 1         | \$178,736.30           | 0.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 5         | \$1,821,462.66         | 6.24%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                   | 1         | \$126,163.87           | 0.43%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                 | 1         | \$167,500.00           | 0.57%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                | 1         | \$224,668.53           | 0.77%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$143,787.86           | 0.49%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                                      | 1         | \$264,000.00           | 0.9%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 3         | \$610,092.46           | 2.09%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                               | 1         | \$189,616.90           | 0.65%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.  | 1         | \$128,061.06           | 0.44%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION   | 1         | \$222,500.00           | 0.76%       | 0        | \$0.00        |
|              | BNA BANK, A BANKING CORPORATION                            | 1         | \$147,762.64           | 0.51%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3         | \$674,036.16           | 2.31%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                             | 1         | \$229,661.16           | 0.79%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                            | 1         | \$180,733.35           | 0.62%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION           | 1         | \$417,000.00           | 1.43%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                   | 1         | \$599,116.08           | 2.05%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$192,280.87           | 0.66%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1         | \$190,718.62           | 0.65%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 2         | \$526,700.00           | 1.8%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.      | 1         | \$177,382.44           | 0.61%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                     | 1         | \$155,370.77           | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 3         | \$764,093.40           | 2.62%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION   | 1         | \$174,000.00           | 0.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$215,681.79           | 0.74%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CUMBERLAND BANK AND TRUST, A CORPORATION   | 1  | \$220,167.89   | 0.75%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$132,709.20   | 0.45%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2  | \$453,978.59   | 1.55%  | 0 | \$0.00 |
| FIRST BANK OF DALTON   | 1  | \$205,796.37   | 0.7%   | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$735,819.39   | 2.52%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                             | 1  | \$250,229.82   | 0.86%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$200,000.00   | 0.68%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.  | 1  | \$223,000.00   | 0.76%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 20 | \$4,109,618.76 | 14.07% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$208,000.00   | 0.71%  | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES, INC   | 1  | \$226,066.46   | 0.77%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$189,620.24   | 0.65%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                 | 1  | \$156,750.00   | 0.54%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.  | 1  | \$157,267.97   | 0.54%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$175,491.09   | 0.6%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2  | \$357,731.88   | 1.22%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                             | 1  | \$159,764.29   | 0.55%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$180,000.00   | 0.62%  | 0 | \$0.00 |
| JD BANK  | 1  | \$245,500.00   | 0.84%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION   | 1  | \$625,500.00   | 2.14%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1  | \$163,526.62   | 0.56%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.                         | 1  | \$154,771.65   | 0.53%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION                                  | 1  | \$188,715.34   | 0.65%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$333,098.72   | 1.14%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1  | \$238,000.00   | 0.81%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                               | 1  | \$202,500.00   | 0.69%  | 0 | \$0.00 |
| NICOLET NAITONAL BANK, A NATIONAL BANK   | 1  | \$416,000.00   | 1.42%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A   | 1  | \$186,000.00   | 0.64%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL BANK                                       |            |                        |             |          |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK.             | 1          | \$353,466.82           | 1.21%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                     | 1          | \$220,182.30           | 0.75%       | 0        | \$0.00        |
|              | NORTH STATE BANK. A CORPORATION                     | 1          | \$132,017.23           | 0.45%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                  | 1          | \$176,700.00           | 0.61%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC.                      | 1          | \$174,742.20           | 0.6%        | 0        | \$0.00        |
|              | PINNACLE BANK                                       | 6          | \$1,253,843.86         | 4.29%       | 0        | \$0.00        |
|              | PINNACLE BANK.                                      | 1          | \$340,000.00           | 1.16%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                 | 1          | \$195,700.00           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1          | \$169,350.15           | 0.58%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$225,267.65           | 0.77%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                       | 1          | \$174,742.20           | 0.6%        | 0        | \$0.00        |
|              | SMI LENDING INC.                                    | 2          | \$431,093.80           | 1.48%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                | 2          | \$543,750.00           | 1.86%       | 0        | \$0.00        |
|              | SOUTHEAST BANK                                      | 1          | \$149,779.02           | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                              | 3          | \$525,629.51           | 1.8%        | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                    | 1          | \$240,000.00           | 0.82%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                            | 1          | \$180,000.00           | 0.62%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                              | 1          | \$182,045.40           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1          | \$246,636.12           | 0.84%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION        | 1          | \$198,500.00           | 0.68%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                  | 1          | \$225,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY.                       | 1          | \$403,417.91           | 1.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                               | 1          | \$139,244.56           | 0.48%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                            | 1          | \$299,900.00           | 1.03%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                   | 3          | \$530,810.59           | 1.82%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                                  | 1          | \$176,839.10           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$29,204,488.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFAL8    | AMERIFIRST FINANCIAL, INC., A CORPORATION           | 1          | \$49,807.82            | 4.62%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC                                    | 1          | \$65,366.83            | 6.06%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                  | 1          | \$58,421.20            | 5.41%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION     | 1          | \$71,900.80            | 6.66%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                  | 3          | \$170,519.04           | 15.8%       | 0        | \$0.00        |
|              |   | 1          | \$44,940.74            | 4.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION |           |                       |             |          |                     |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.   | 1         | \$66,408.38           | 6.15%       | 0        | \$0.00              |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1         | \$54,924.22           | 5.09%       | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 3         | \$192,550.12          | 17.84%      | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$63,700.00           | 5.9%        | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE, LLC                                    | 1         | \$75,600.00           | 7.01%       | 0        | \$0.00              |
|              | THE FIRST STATE BANK  | 1         | \$44,940.74           | 4.16%       | 0        | \$0.00              |
|              | THE PADUCAH BANK AND TRUST COMPANY                            | 1         | \$50,730.01           | 4.7%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$69,350.00           | 6.44%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$1,079,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFDQ4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 9         | \$1,987,700.37        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,987,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFDS0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 6         | \$1,041,685.33        | 100%        | 1        | \$138,471.94        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,041,685.33</b> | <b>100%</b> | <b>1</b> | <b>\$138,471.94</b> |
| 3138YFE26    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 13        | \$1,408,506.24        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b> | <b>\$1,408,506.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFE34    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 58        | \$3,650,068.86        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>58</b> | <b>\$3,650,068.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFE42    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 31        | \$1,890,256.60        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>31</b> | <b>\$1,890,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFE59    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 43        | \$4,225,743.20        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>43</b> | <b>\$4,225,743.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFE67    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 31        | \$4,955,685.28        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>31</b> | <b>\$4,955,685.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFE75    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 26        | \$6,285,231.28        | 100%        | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,285,231.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFE83    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 74        | \$19,464,277.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$19,464,277.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEA8    |  | HOME FEDERAL BANK A FEDERAL SAVINGS BANK               | 1         | \$187,210.00           | 39.1%       | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                    | 2         | \$291,540.00           | 60.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$478,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEB6    |  | BANKWEST INC   | 1         | \$65,805.22            | 2.98%       | 0        | \$0.00        |
|              |  | CORTRUST MORTGAGE INC A CORPORATION                    | 1         | \$100,252.09           | 4.54%       | 0        | \$0.00        |
|              |  | FIRST BANK & TRUST                                     | 2         | \$318,185.27           | 14.42%      | 0        | \$0.00        |
|              |  | FIRST DAKOTA BANK A CORPORATION                        | 1         | \$102,169.26           | 4.63%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK                                     | 2         | \$214,644.23           | 9.73%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK A FEDERAL SAVINGS BANK               | 1         | \$60,321.46            | 2.73%       | 0        | \$0.00        |
|              |  | PIONEER BANK & TRUST A CORPORATION                     | 1         | \$71,893.93            | 3.26%       | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                     | 6         | \$669,253.27           | 30.33%      | 0        | \$0.00        |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       | 2         | \$315,434.62           | 14.3%       | 0        | \$0.00        |
|              |  | SIoux FALLS FEDERAL CREDIT UNION                       | 2         | \$288,586.93           | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,206,546.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEC4    |  | FIRST BANK & TRUST                                     | 4         | \$603,750.23           | 47.23%      | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK A FEDERAL SAVINGS BANK               | 1         | \$52,178.01            | 4.08%       | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                     | 5         | \$622,322.70           | 48.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,278,250.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFED2    |  | CORTRUST MORTGAGE INC A CORPORATION                    | 1         | \$136,193.40           | 4.82%       | 0        | \$0.00        |
|              |  | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1         | \$111,797.45           | 3.95%       | 0        | \$0.00        |
|              |  | DACOTAH BANK A CORPORATION                             | 1         | \$96,738.20            | 3.42%       | 0        | \$0.00        |
|              |  | FIRST BANK & TRUST                                     | 3         | \$266,252.01           | 9.42%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK                                     | 1         | \$128,250.00           | 4.54%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                     | 1         | \$157,897.02           | 5.58%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK A FEDERAL SAVINGS BANK               | 2         | \$190,890.18           | 6.75%       | 0        | \$0.00        |
|              |  |  | 1         | \$123,992.76           | 4.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PIONEER BANK & TRUST A CORPORATION   |           |                       |             |          |               |
|              | PLAINS COMMERCE BANK A CORPORATION   | 8         | \$1,041,204.41        | 36.82%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                                     | 2         | \$320,100.00          | 11.32%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 2         | \$254,185.15          | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,827,500.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEE0    | PREMIER MORTGAGE INC A CORPORATION   | 1         | \$92,150.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$92,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEF7    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY                     | 1         | \$90,960.31           | 21.29%      | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION    | 1         | \$192,060.00          | 44.95%      | 0        | \$0.00        |
|              | WALLICK AND VOLK   | 1         | \$144,238.45          | 33.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$427,258.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEG5    | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1         | \$134,644.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$134,644.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEV2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 11        | \$2,301,639.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,301,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEW0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 6         | \$1,558,440.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,558,440.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 6         | \$1,525,624.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,525,624.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 20        | \$4,528,063.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,528,063.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEZ3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 67        | \$8,875,614.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$8,875,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YFGH1    | APPROVED MORTGAGE SOURCE, LLC        | 1         | \$64,820.57            | 4.73%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORPORATION   | 1         | \$107,040.62           | 7.81%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC                 | 1         | \$78,643.92            | 5.74%       | 0        | \$0.00        |
|              | PEOPLES BANK                         | 1         | \$83,917.71            | 6.12%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION     | 1         | \$107,625.14           | 7.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 11        | \$929,058.50           | 67.75%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,371,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGK4    | BLU MORTGAGE                         | 1         | \$210,000.00           | 2.02%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION             | 2         | \$520,000.00           | 5.01%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC.      | 1         | \$221,000.00           | 2.13%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE                   | 1         | \$263,200.00           | 2.54%       | 0        | \$0.00        |
|              | MARK 1 MORTGAGE                      | 1         | \$277,000.00           | 2.67%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                | 1         | \$250,000.00           | 2.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 27        | \$8,636,303.25         | 83.22%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$10,377,503.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGL2    | A & D MORTGAGE, LLC                  | 1         | \$180,000.00           | 4.64%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES  | 1         | \$350,000.00           | 9.02%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 3         | \$475,004.96           | 12.25%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 9         | \$2,874,037.70         | 74.09%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,879,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGM0    | SAMMAMISH MORTGAGE COMPANY           | 3         | \$911,592.17           | 19.91%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 2         | \$459,645.89           | 10.04%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 10        | \$3,207,208.64         | 70.05%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,578,446.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGN8    | A1 MORTGAGE GROUP LLC                | 1         | \$89,487.27            | 4.73%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                | 4         | \$365,050.00           | 19.3%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                 | 1         | \$90,750.00            | 4.8%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                 | 1         | \$92,138.96            | 4.87%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC          | 1         | \$98,878.27            | 5.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 12        | \$1,154,849.68         | 61.07%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,891,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGP3    | GENERAL MORTGAGE CAPITAL CORPORATION | 1         | \$185,000.00           | 3.74%       | 0        | \$0.00        |
|              | MARK 1 MORTGAGE                      | 1         | \$349,000.00           | 7.05%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC        | 1         | \$272,000.00           | 5.5%        | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED     | 1         | \$210,900.00           | 4.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 14        | \$3,932,072.94         | 79.45%      | 0        | \$0.00        |

|              |   |    |                |                       |             |             |                    |
|--------------|---|----|----------------|-----------------------|-------------|-------------|--------------------|
| <b>Total</b> |   |    | <b>18</b>      | <b>\$4,948,972.94</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YFGQ1    | CAPITAL CONCEPTS INC.   | 1  | \$77,600.00    | 6.64%                 | 0           | \$0.00      |                    |
|              | FIRST IMPERIAL MORTGAGE INC.                                      | 1  | \$71,250.00    | 6.1%                  | 0           | \$0.00      |                    |
|              | FORUM MORTGAGE BANCORP  | 1  | \$52,500.00    | 4.49%                 | 0           | \$0.00      |                    |
|              | HOME PLACE MORTGAGE LOANS INC.                                    | 1  | \$53,100.00    | 4.55%                 | 0           | \$0.00      |                    |
|              | HOUSTON HOME LOAN, INC.   | 1  | \$82,500.00    | 7.06%                 | 1           | \$81,693.80 |                    |
|              | ONE REPUBLIC MORTGAGE   | 1  | \$54,000.00    | 4.62%                 | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE   | 11 | \$777,265.56   | 66.54%                | 0           | \$0.00      |                    |
| <b>Total</b> |   |    | <b>17</b>      | <b>\$1,168,215.56</b> | <b>100%</b> | <b>1</b>    | <b>\$81,693.80</b> |
| 3138YFGR9    | CORNERSTONE MORTGAGE SERVICES, INC.                               | 1  | \$88,500.00    | 4.72%                 | 0           | \$0.00      |                    |
|              | HOMETOWN LENDERS LLC  | 1  | \$105,000.00   | 5.6%                  | 0           | \$0.00      |                    |
|              | NORTHWESTERN BANK, N.A.   | 1  | \$100,000.00   | 5.33%                 | 0           | \$0.00      |                    |
|              | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS | 1  | \$90,750.00    | 4.84%                 | 0           | \$0.00      |                    |
|              | PYTHIUS HOME LOANS, INC.  | 1  | \$100,000.00   | 5.33%                 | 0           | \$0.00      |                    |
|              | SHORE MORTGAGE  | 2  | \$201,000.00   | 10.72%                | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE   | 12 | \$1,190,145.18 | 63.46%                | 0           | \$0.00      |                    |
| <b>Total</b> |   |    | <b>19</b>      | <b>\$1,875,395.18</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YFGS7    | BAYVIEW RESIDENTIAL BROKERAGE                                     | 1  | \$232,000.00   | 2.36%                 | 0           | \$0.00      |                    |
|              | BROOK MORTGAGE CORPORATION  | 2  | \$418,800.00   | 4.27%                 | 0           | \$0.00      |                    |
|              | C2 FINANCIAL CORPORATION  | 3  | \$702,350.00   | 7.15%                 | 0           | \$0.00      |                    |
|              | CAPITAL MORTGAGE SERVICES   | 1  | \$170,000.00   | 1.73%                 | 0           | \$0.00      |                    |
|              | FIVE STAR MORTGAGE  | 1  | \$158,225.00   | 1.61%                 | 0           | \$0.00      |                    |
|              | HOMELAND FINANCIAL NETWORK, INC.                                  | 1  | \$318,000.00   | 3.24%                 | 0           | \$0.00      |                    |
|              | HOMETOWN LENDERS LLC  | 1  | \$145,586.83   | 1.48%                 | 0           | \$0.00      |                    |
|              | PACIFIC ONE LENDING   | 1  | \$288,000.00   | 2.93%                 | 0           | \$0.00      |                    |
|              | SAN JOAQUIN VALLEY MORTGAGE                                       | 1  | \$165,000.00   | 1.68%                 | 0           | \$0.00      |                    |
|              | THE MORTGAGE SERVICES, INC.                                       | 1  | \$262,000.00   | 2.67%                 | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE   | 31 | \$6,958,693.69 | 70.88%                | 0           | \$0.00      |                    |
| <b>Total</b> |   |    | <b>44</b>      | <b>\$9,818,655.52</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YFGT5    | KEYSTONE MORTGAGE GROUP LLC                                       | 1  | \$141,135.00   | 9.59%                 | 0           | \$0.00      |                    |
|              | PRIME MORTGAGE LLC  | 1  | \$139,823.52   | 9.5%                  | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE   | 9  | \$1,191,333.00 | 80.91%                | 0           | \$0.00      |                    |
| <b>Total</b> |   |    | <b>11</b>      | <b>\$1,472,291.52</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |
| 3138YFGU2    | 1ST FLORIDA LENDING CORPORATION                                   | 1  | \$124,800.00   | 7.15%                 | 0           | \$0.00      |                    |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.                                | 1  | \$118,600.00   | 6.79%                 | 0           | \$0.00      |                    |
|              | RED BRICK MORTGAGE  | 1  | \$76,900.00    | 4.41%                 | 0           | \$0.00      |                    |
|              | UNITED WHOLESALE MORTGAGE   | 13 | \$1,425,374.89 | 81.65%                | 0           | \$0.00      |                    |
| <b>Total</b> |   |    | <b>16</b>      | <b>\$1,745,674.89</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b>      |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138YFGV0    | C2 FINANCIAL CORPORATION  | 1         | \$185,071.92          | 3.23%       | 0        | \$0.00              |
|              | CONSUMERS REAL ESTATE FINANCE CO.   | 1         | \$353,449.01          | 6.17%       | 0        | \$0.00              |
|              | HOMETOWN LENDERS LLC  | 1         | \$175,638.00          | 3.07%       | 0        | \$0.00              |
|              | OMNI-FUND, INC.   | 1         | \$152,000.00          | 2.65%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 19        | \$4,860,512.00        | 84.88%      | 1        | \$271,482.73        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,726,670.93</b> | <b>100%</b> | <b>1</b> | <b>\$271,482.73</b> |
| 3138YFGW8    | FIRST STATE BANK OF THE FLORIDA KEYS                                      | 1         | \$75,000.00           | 1.65%       | 0        | \$0.00              |
|              | SHORE MORTGAGE  | 3         | \$943,000.00          | 20.8%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 11        | \$3,514,750.00        | 77.55%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$4,532,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFGX6    | PINNACLE LENDING GROUP INC.   | 1         | \$135,000.00          | 6.54%       | 0        | \$0.00              |
|              | PRECISION MORTGAGE, LLC   | 1         | \$134,830.00          | 6.53%       | 0        | \$0.00              |
|              | SHORE MORTGAGE  | 1         | \$126,000.00          | 6.1%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 12        | \$1,669,067.00        | 80.83%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$2,064,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFJ39    | BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                      | 1         | \$240,507.13          | 5.53%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION.:  | 1         | \$193,356.42          | 4.45%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1         | \$218,324.97          | 5.02%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.         | 2         | \$508,021.04          | 11.68%      | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$180,577.69          | 4.15%       | 0        | \$0.00              |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                            | 1         | \$429,145.87          | 9.87%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$266,845.00          | 6.14%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1         | \$243,693.01          | 5.6%        | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$347,428.44          | 7.99%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION               | 1         | \$399,496.74          | 9.19%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$667,935.39          | 15.36%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1         | \$196,656.53          | 4.52%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1         | \$259,273.38          | 5.96%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.   | 1         | \$197,251.52          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,348,513.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFJ47    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                          | 1         | \$274,171.74          | 2.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$194,743.21          | 1.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$330,000.00          | 2.77%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                     | 1         | \$265,000.00          | 2.22%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$360,000.00          | 3.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                  | 1         | \$333,959.64          | 2.8%        | 0        | \$0.00        |
|              | FC LENDING LTD   | 1         | \$416,412.45          | 3.49%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                              | 1         | \$367,555.00          | 3.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.                             | 1         | \$189,726.24          | 1.59%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.   | 1         | \$200,000.00          | 1.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1         | \$335,815.45          | 2.82%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$200,000.00          | 1.68%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION  | 1         | \$218,250.00          | 1.83%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$292,577.84          | 2.45%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC  | 1         | \$276,500.00          | 2.32%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                                    | 1         | \$195,000.00          | 1.64%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                 | 1         | \$133,956.72          | 1.12%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                       | 1         | \$283,126.68          | 2.37%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1         | \$160,000.00          | 1.34%       | 0        | \$0.00        |
|              |  | 1         | \$276,027.69          | 2.32%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     |           |                        |             |          |               |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$2,053,265.00         | 17.22%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$890,770.15           | 7.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1         | \$243,913.71           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$642,442.32           | 5.39%       | 0        | \$0.00        |
|              | PRIMARY REISIDENTIAL MORTGAGE, INC..  | 1         | \$370,000.00           | 3.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$131,966.24           | 1.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$176,000.00           | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$419,000.00           | 3.51%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$180,500.00           | 1.51%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION                   | 1         | \$112,038.34           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$416,954.00           | 3.5%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$296,400.00           | 2.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAG, INC.  | 1         | \$292,000.00           | 2.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$394,856.98           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,922,929.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFJ54    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$260,000.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION.                     | 1         | \$184,756.38           | 1.16%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION   | 1         | \$547,718.68           | 3.45%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION  | 1         | \$530,886.46           | 3.35%       | 0        | \$0.00        |
|              | FC LENDING LTD  | 1         | \$286,764.20           | 1.81%       | 0        | \$0.00        |
|              | FC LENDING, LTD   | 1         | \$271,225.17           | 1.71%       | 0        | \$0.00        |
|              | FIDELITY BANK ,A SAVINGS BANK.  | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1         | \$320,000.00           | 2.02%       | 0        | \$0.00        |

|   |   |                |        |   |              |
|---|---|----------------|--------|---|--------------|
| FIRST PRIORITY FINANCIAL INC  | 1 | \$291,421.00   | 1.84%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$356,250.00   | 2.24%  | 0 | \$0.00       |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$268,229.94   | 1.69%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                          | 1 | \$210,140.00   | 1.32%  | 0 | \$0.00       |
| LEND TO AMERICA INC A CALIFORNIA CORPORATION  | 1 | \$799,833.94   | 5.04%  | 0 | \$0.00       |
| LEND TO AMERICA, INC., A CALIFORNIA CORPORATION   | 3 | \$2,109,162.11 | 13.29% | 1 | \$553,262.60 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.  | 1 | \$263,394.73   | 1.66%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$540,082.88   | 3.4%   | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.   | 1 | \$210,400.00   | 1.33%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$305,000.00   | 1.92%  | 0 | \$0.00       |
| NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION   | 1 | \$399,999.00   | 2.52%  | 0 | \$0.00       |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$292,450.00   | 1.84%  | 0 | \$0.00       |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1 | \$212,000.00   | 1.34%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,371,900.00 | 8.64%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$499,630.00   | 3.15%  | 0 | \$0.00       |
| OAK MORTGAGE GROUP INC  | 1 | \$391,106.00   | 2.46%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                           | 1 | \$362,523.68   | 2.28%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                         | 1 | \$319,200.00   | 2.01%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION                          | 1 | \$282,564.46   | 1.78%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.                        | 1 | \$189,211.90   | 1.19%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$266,250.00   | 1.68%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                        | 2 | \$812,119.63   | 5.12%  | 0 | \$0.00       |
|   | 1 | \$336,000.00   | 2.12%  | 0 | \$0.00       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION                              |           |                        |             |          |                     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$304,000.00           | 1.92%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$233,750.00           | 1.47%       | 0        | \$0.00              |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                    | 1         | \$327,750.00           | 2.07%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$274,190.00           | 1.73%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING  | 1         | \$406,572.73           | 2.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>44</b> | <b>\$15,870,482.89</b> | <b>100%</b> | <b>1</b> | <b>\$553,262.60</b> |
|              |   |           |                        |             |          |                     |
| 3138YFJ62    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$190,000.00           | 1.81%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$217,949.11           | 2.08%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$277,500.00           | 2.64%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                                | 1         | \$559,585.57           | 5.33%       | 0        | \$0.00              |
|              | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION      | 1         | \$622,592.33           | 5.93%       | 0        | \$0.00              |
|              | CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY                      | 1         | \$198,900.00           | 1.9%        | 0        | \$0.00              |
|              | ECOM MORTGAGE INC A CORPORATION   | 1         | \$518,500.00           | 4.94%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$389,512.47           | 3.71%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1         | \$411,981.01           | 3.93%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$283,645.15           | 2.7%        | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC  | 1         | \$187,500.00           | 1.79%       | 0        | \$0.00              |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                | 1         | \$300,920.93           | 2.87%       | 0        | \$0.00              |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                               | 1         | \$197,745.13           | 1.88%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION                                  | 1         | \$248,586.85           | 2.37%       | 0        | \$0.00              |
|              | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                                   | 1         | \$575,258.56           | 5.48%       | 0        | \$0.00              |
|              | MORTGAGE TRUST INC., A CORPORATION  | 1         | \$322,500.00           | 3.07%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1         | \$178,600.00           | 1.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$245,400.00           | 2.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$345,750.00           | 3.29%       | 0        | \$0.00        |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$261,853.17           | 2.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC                             | 1         | \$216,489.57           | 2.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$405,000.00           | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3         | \$1,025,609.05         | 9.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$237,500.00           | 2.26%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE LLC   | 1         | \$235,696.21           | 2.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$191,298.00           | 1.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE ,INC.   | 1         | \$291,535.46           | 2.78%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP  | 1         | \$254,000.00           | 2.42%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1         | \$269,652.45           | 2.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$490,216.17           | 4.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P..   | 1         | \$343,557.19           | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,494,834.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFJ88    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$408,597.17           | 2.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$1,031,478.18         | 5.14%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC               | 3         | \$1,139,603.00         | 5.67%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$635,500.00           | 3.16%       | 0        | \$0.00        |
|              | BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.              | 1         | \$134,801.12           | 0.67%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP.                                   | 1         | \$253,725.66           | 1.26%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1         | \$321,500.00           | 1.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY             | 1         | \$306,537.62           | 1.53%       | 0        | \$0.00        |



| COMPANY   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P.  | 1 | \$201,203.15   | 1%     | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                         | 1 | \$320,000.00   | 1.59%  | 0 | \$0.00 |
| M AND T BANK A CORPORATION  | 1 | \$201,296.36   | 1%     | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$340,000.00   | 1.69%  | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION.  | 1 | \$405,188.81   | 2.02%  | 0 | \$0.00 |
| MK LENDING CROP., ACORPORATION.   | 1 | \$292,000.00   | 1.45%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC.,A CORPORATION.   | 1 | \$218,500.00   | 1.09%  | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC.   | 1 | \$261,915.00   | 1.3%   | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$330,000.00   | 1.64%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE  | 1 | \$406,384.00   | 2.02%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC.  | 1 | \$266,570.00   | 1.33%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 7 | \$2,306,320.64 | 11.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.   | 1 | \$250,000.00   | 1.24%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3 | \$984,554.49   | 4.9%   | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 8 | \$1,866,707.31 | 9.29%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,INC.   | 1 | \$305,334.00   | 1.52%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1 | \$290,571.30   | 1.45%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION           | 1 | \$412,000.00   | 2.05%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$171,900.00   | 0.86%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$264,000.00   | 1.31%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$417,000.00   | 2.08%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP   | 1 | \$416,385.67   | 2.07%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$301,665.93   | 1.5%   | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$281,600.00   | 1.4%   | 0 | \$0.00 |
| SAGE BANK.  | 1 | \$306,000.00   | 1.52%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,704.00   | 1.66%  | 0 | \$0.00 |
| WESSTAR MORTGAGE, INC.  | 1 | \$256,000.00   | 1.27%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE ,INC.   | 1 | \$252,500.00   | 1.26%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC   | 2 | \$603,559.51   | 3.01%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1 | \$294,000.00   | 1.46%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.   | 3         | \$884,514.00           | 4.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 2         | \$640,713.00           | 3.19%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$353,436.87           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,083,266.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFJ96    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$260,387.00           | 0.83%       | 0        | \$0.00        |
|              | ACOPLA LLC A CORPORATION  | 1         | \$152,798.52           | 0.49%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD  | 1         | \$198,804.72           | 0.64%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD.   | 1         | \$317,516.94           | 1.02%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 2         | \$670,930.36           | 2.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2         | \$556,371.71           | 1.78%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION.                      | 1         | \$416,425.49           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$120,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$268,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                      | 1         | \$191,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                  | 1         | \$220,750.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                   | 1         | \$166,250.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.                                   | 1         | \$224,550.00           | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 3         | \$704,359.35           | 2.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1         | \$198,276.45           | 0.63%       | 0        | \$0.00        |
|              | AMERSIVE MORTGAGE<br>CORPORATION, A GEOGIA<br>CORPORATION                       | 1         | \$292,596.33           | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1         | \$239,700.00           | 0.77%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC   | 1         | \$272,000.00           | 0.87%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.                                    | 1         | \$140,296.44           | 0.45%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                               | 1         | \$407,358.00           | 1.3%        | 0        | \$0.00        |
|              | CALLISTO GROUP, INC., DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION | 1         | \$606,163.71           | 1.94%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY.                          | 1         | \$270,000.00           | 0.86%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.   | 1         | \$417,000.00           | 1.33%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA<br>CORPORATION                                 | 1         | \$355,000.00           | 1.14%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$216,301.59 | 0.69% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$474,360.17 | 1.52% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC   | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 |
| ECOM MORTGAGE INC, A CORPORATION   | 1 | \$148,794.72 | 0.48% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$299,586.68 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 1 | \$374,733.01 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 |
| FC LENDING LTD   | 2 | \$802,664.62 | 2.57% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$273,231.04 | 0.87% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$134,910.00 | 0.43% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                           | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL ,INC.   | 1 | \$232,500.00 | 0.74% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$390,461.31 | 1.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$139,950.00 | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.                       | 1 | \$186,912.13 | 0.6%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                  | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$155,794.57 | 0.5%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                 | 1 | \$170,050.00 | 0.54% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.                               | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| MAVERICK FUNDING COR., A NEW JERSEY CORPORATION.                                   | 1 | \$247,534.82 | 0.79% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                     | 2 | \$452,187.15 | 1.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1 | \$153,200.00 | 0.49% | 0 | \$0.00 |
|  | 2 | \$541,750.00 | 1.73% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                     |   |                |       |   |        |
| MK LENDING CORP., A CORPORATION.                                      | 1 | \$285,000.00   | 0.91% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$316,302.61   | 1.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                                   | 1 | \$216,000.00   | 0.69% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$307,575.66   | 0.98% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.  | 1 | \$337,761.02   | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,341,171.34 | 4.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 4 | \$1,025,450.00 | 3.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$416,425.49   | 1.33% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1 | \$249,505.78   | 0.8%  | 0 | \$0.00 |
| OPES ADVISORS, INC..  | 1 | \$208,712.06   | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 4 | \$1,246,191.97 | 3.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$120,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$243,414.18   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$435,399.31   | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 2 | \$516,651.14   | 1.65% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION              | 1 | \$127,000.00   | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 1 | \$130,320.21   | 0.42% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                        | 1 | \$341,528.82   | 1.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION             | 1 | \$282,000.00   | 0.9%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$754,048.91   | 2.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                                     | 1 | \$143,801.61   | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$167,920.00   | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.                | 1 | \$254,600.00   | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$124,500.00   | 0.4%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 2 | \$747,356.35   | 2.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$343,200.00           | 1.1%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1          | \$360,000.00           | 1.15%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 1          | \$260,600.00           | 0.83%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$238,400.00           | 0.76%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 2          | \$405,905.00           | 1.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1          | \$611,156.83           | 1.96%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$348,500.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$320,557.75           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1          | \$187,000.00           | 0.6%        | 0        | \$0.00        |
|              | SYNERGY HOME LOANS,LLC.   | 1          | \$160,333.74           | 0.51%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                 | 1          | \$203,731.36           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$1,081,356.58         | 3.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2          | \$488,900.00           | 1.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1          | \$158,100.00           | 0.51%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$410,433.76           | 1.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$159,779.57           | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L L P..  | 1          | \$149,851.95           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$31,258,899.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFK29    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.                    | 1          | \$212,650.00           | 4.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                         | 1          | \$178,900.00           | 3.94%       | 0        | \$0.00        |
|              | CHEAHA BANK, A CORPORATION  | 1          | \$227,685.88           | 5.02%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1          | \$196,875.00           | 4.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.           | 1          | \$215,709.04           | 4.75%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK,N.A., A CORPORATION  | 1          | \$315,000.00           | 6.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                             | 1          | \$176,700.00           | 3.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$220,400.00           | 4.86%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$284,905.00           | 6.28%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$343,486.11           | 7.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 1         | \$450,000.00          | 9.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$208,497.00          | 4.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$178,956.00          | 3.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$248,000.00          | 5.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC...   | 1         | \$335,000.00          | 7.38%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$308,750.00          | 6.8%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                             | 1         | \$164,000.00          | 3.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1         | \$272,000.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,537,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFK37    | ACOPIA, LLC.,A CORPORATION.  | 1         | \$127,600.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$220,000.00          | 1.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1         | \$483,100.00          | 3.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                           | 1         | \$531,250.00          | 3.9%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                 | 1         | \$375,000.00          | 2.76%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$355,500.00          | 2.61%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION  | 1         | \$110,200.00          | 0.81%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$417,000.00          | 3.06%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION                 | 1         | \$452,500.00          | 3.33%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                                | 1         | \$250,000.00          | 1.84%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                             | 2         | \$494,000.00          | 3.63%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE   | 1         | \$247,500.00          | 1.82%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION                 | 1         | \$300,000.00          | 2.2%        | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1         | \$145,403.00          | 1.07%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$291,364.00          | 2.14%       | 0        | \$0.00        |
|              |  | 1         | \$205,600.00          | 1.51%       | 0        | \$0.00        |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     |   |              |       |   |  |        |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$416,425.49 | 3.06% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                             | 1 | \$371,500.00 | 2.73% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                            | 2 | \$512,215.00 | 3.76% | 0 |  | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                               | 1 | \$347,800.00 | 2.56% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.   | 1 | \$279,900.00 | 2.06% | 0 |  | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P..  | 1 | \$220,000.00 | 1.62% | 0 |  | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$171,752.18 | 1.26% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1 | \$266,950.00 | 1.96% | 0 |  | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.93% | 0 |  | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$228,920.00 | 1.68% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$312,360.00 | 2.3%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$458,056.00 | 3.37% | 0 |  | \$0.00 |
| OAK MORTGAGE GROUP INC.  | 1 | \$136,000.00 | 1%    | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                            | 1 | \$155,000.00 | 1.14% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  | 1 | \$247,500.00 | 1.82% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                         | 1 | \$256,000.00 | 1.88% | 0 |  | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  | 1 | \$435,884.97 | 3.2%  | 0 |  | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$187,500.00 | 1.38% | 0 |  | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$198,400.00 | 1.46% | 0 |  | \$0.00 |
| RPM MORTGAGE, INC..  | 1 | \$325,438.00 | 2.39% | 0 |  | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$377,750.00 | 2.78% | 0 |  | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.  | 1 | \$327,440.00 | 2.41% | 0 |  | \$0.00 |
| SOUTHWEST FUNDING LP.  | 1 | \$416,300.00 | 3.06% | 0 |  | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$278,100.00 | 2.04% | 0 |  | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$184,300.00 | 1.35% | 0 |  | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1         | \$289,750.00           | 2.13%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1         | \$417,000.00           | 3.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$128,000.00           | 0.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$392,818.00           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,607,576.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFK45    | 1ST MARINER BANK, A BANKING CORPORATION.                               | 1         | \$232,650.00           | 4.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                              | 1         | \$318,250.00           | 6.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$486,000.00           | 9.93%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY               | 1         | \$187,654.00           | 3.84%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$150,534.00           | 3.08%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.                       | 1         | \$300,000.00           | 6.13%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.    | 1         | \$276,450.00           | 5.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$504,556.00           | 10.31%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$248,100.00           | 5.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.    | 2         | \$536,500.00           | 10.97%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1         | \$777,500.00           | 15.89%      | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L. P.  | 1         | \$322,884.00           | 6.6%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                     | 2         | \$551,750.00           | 11.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,892,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFK52    | ADVISA MORTGAGE SERVICES LTD   | 1         | \$310,040.00           | 5.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION             | 1         | \$137,500.00           | 2.33%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$417,000.00           | 7.06%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1         | \$95,600.00            | 1.62%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                 | 1         | \$106,400.00           | 1.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$115,000.00           | 1.95%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC  | 1         | \$90,000.00            | 1.52%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1         | \$108,300.00          | 1.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$94,050.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1         | \$585,000.00          | 9.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$387,000.00          | 6.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$100,000.00          | 1.69%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$247,500.00          | 4.19%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1         | \$333,500.00          | 5.64%       | 0        | \$0.00        |
|              | M & T BANK A CORPORATION  | 1         | \$133,819.50          | 2.26%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                            | 1         | \$118,100.00          | 2%          | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$187,150.00          | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$164,000.00          | 2.77%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                           | 1         | \$116,000.00          | 1.96%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$100,950.00          | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                  | 1         | \$219,960.00          | 3.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1         | \$334,574.85          | 5.66%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.                        | 1         | \$382,500.00          | 6.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$618,000.00          | 10.46%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.                      | 1         | \$55,000.00           | 0.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$95,817.80           | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.                    | 1         | \$110,000.00          | 1.86%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 1         | \$147,250.00          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,910,012.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFK60    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1         | \$229,703.94          | 20.49%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1        | \$123,000.00          | 10.97%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1        | \$123,840.39          | 11.05%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1        | \$121,501.24          | 10.84%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1        | \$122,802.00          | 10.95%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1        | \$147,118.67          | 13.12%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1        | \$125,845.08          | 11.22%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                 | 1        | \$127,332.11          | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,121,143.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YFK78    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.                                 | 1        | \$156,671.00          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION                      | 1        | \$181,875.00          | 1.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2        | \$583,250.00          | 5.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                            | 1        | \$286,200.00          | 2.64%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1        | \$119,834.67          | 1.11%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1        | \$299,577.30          | 2.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$357,700.00          | 3.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1        | \$127,819.65          | 1.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1        | \$284,000.00          | 2.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.               | 1        | \$356,000.00          | 3.29%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1        | \$251,921.00          | 2.32%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                   | 1        | \$317,600.00          | 2.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1        | \$232,422.06          | 2.14%       | 0        | \$0.00        |
|              |   | 1        | \$299,576.62          | 2.76%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY       |   |              |       |   |        |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$245,000.00 | 2.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                           | 1 | \$294,103.30 | 2.71% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1 | \$290,000.00 | 2.68% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPATION                     | 1 | \$342,000.00 | 3.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$203,700.00 | 1.88% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION                   | 1 | \$247,450.00 | 2.28% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$327,537.85 | 3.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$160,000.00 | 1.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$260,368.00 | 2.4%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.         | 1 | \$358,960.87 | 3.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$209,250.00 | 1.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 1 | \$196,515.00 | 1.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.              | 1 | \$184,000.00 | 1.7%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$376,200.00 | 3.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1 | \$624,000.00 | 5.76% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$363,750.00 | 3.36% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$398,000.00 | 3.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION                | 1 | \$231,900.00 | 2.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY.     | 1 | \$319,500.00 | 2.95% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC  | 1 | \$168,750.00 | 1.56% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC..   | 1 | \$416,000.00 | 3.84% | 0 | \$0.00 |
|  | 1 | \$140,000.00 | 1.3%  | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WILLOW BEND MORTGAGE COMPANY<br>LLC   |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,836,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFK86    |  | AMERICAN EQUITY MORTGAGE INC  | 1         | \$176,040.00           | 17.46%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY.       | 1         | \$274,677.14           | 27.24%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                 | 1         | \$214,300.00           | 21.25%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION  | 1         | \$343,400.00           | 34.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,008,417.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFK94    |  | AMERICAN EQUITY MORTGAGE INC  | 1         | \$62,800.00            | 5.62%       | 0        | \$0.00        |
|              |  | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS                                 | 1         | \$70,500.00            | 6.31%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION  | 1         | \$102,973.56           | 9.22%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                             | 1         | \$324,000.00           | 29.02%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION        | 1         | \$229,342.73           | 20.54%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                          | 1         | \$67,200.00            | 6.02%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC  | 1         | \$259,701.77           | 23.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,116,518.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKA1    |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$180,000.00           | 2.87%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                     | 1         | \$137,963.91           | 2.2%        | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                      | 1         | \$132,824.86           | 2.12%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                             | 1         | \$399,472.26           | 6.36%       | 0        | \$0.00        |
|              |  | BARR GROUP, INC., AN ALABAMA<br>CORPORATION                                   | 1         | \$142,008.46           | 2.26%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY        | 1         | \$119,800.00           | 1.91%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                                    | 1         | \$134,900.00           | 2.15%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$416,425.49           | 6.63%       | 0        | \$0.00        |
|              |  | EVERETT FINANACIAL INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.     | 1         | \$353,123.70           | 5.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 2         | \$469,900.50          | 7.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$259,641.79          | 4.14%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA   | 1         | \$465,500.00          | 7.41%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$622,905.53          | 9.92%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.        | 1         | \$139,815.64          | 2.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$214,432.70          | 3.42%       | 0        | \$0.00        |
|              | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION    | 1         | \$138,991.73          | 2.21%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1         | \$136,000.00          | 2.17%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$359,528.00          | 5.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$119,841.98          | 1.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$225,948.00          | 3.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$135,820.91          | 2.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$126,000.00          | 2.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$141,813.01          | 2.26%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.  | 1         | \$262,200.00          | 4.18%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$306,466.90          | 4.88%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                       | 1         | \$136,809.60          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,278,134.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKB9    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$246,392.00          | 5.09%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1         | \$232,179.68          | 4.8%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                           | 1         | \$161,405.00          | 3.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$365,000.00          | 7.54%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1         | \$213,275.00          | 4.4%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1         | \$168,000.00          | 3.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$326,690.00          | 6.75%       | 0        | \$0.00        |
|              |   | 1         | \$269,628.01          | 5.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$742,583.68          | 15.34%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                      | 1         | \$480,337.31          | 9.92%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1         | \$344,000.00          | 7.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$237,187.25          | 4.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1         | \$391,400.00          | 8.08%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1         | \$315,000.00          | 6.51%       | 0        | \$0.00        |
|              | WILIAMETTE VALLEY BANK, A CORPORATION.                                 | 1         | \$349,000.00          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,842,077.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKC7    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.              | 1         | \$140,000.00          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.            | 2         | \$565,668.42          | 8.97%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1         | \$249,000.00          | 3.95%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 2         | \$683,500.00          | 10.84%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$807,941.19          | 12.81%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                            | 1         | \$152,000.00          | 2.41%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1         | \$306,450.00          | 4.86%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1         | \$166,410.00          | 2.64%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION          | 1         | \$625,500.00          | 9.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                         | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$169,067.45          | 2.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. LIC.  | 1         | \$134,961.00          | 2.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$375,000.00          | 5.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE.  | 1         | \$625,500.00          | 9.92%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$246,905.00          | 3.92%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION   | 1         | \$211,381.28          | 3.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$152,000.00          | 2.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$119,827.10          | 1.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$288,075.00          | 4.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$166,155.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,305,341.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFKD5    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$195,656.09          | 2.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 1         | \$417,000.00          | 4.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 2         | \$599,250.00          | 6.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 3         | \$892,350.00          | 9.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION.  | 1         | \$190,800.00          | 2.06%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION   | 2         | \$699,406.50          | 7.55%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 1         | \$228,950.00          | 2.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION   | 1         | \$231,000.00          | 2.49%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  | 1         | \$417,000.00          | 4.5%        | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC  | 1         | \$288,000.00          | 3.11%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  | 1         | \$234,000.00          | 2.53%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE.                                       | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$155,900.00          | 1.68%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1         | \$240,000.00          | 2.59%       | 0        | \$0.00        |
|              | INTELTY, INC., A CALIFORNIA CORPORATION  | 1         | \$463,500.00          | 5%          | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1         | \$200,000.00          | 2.16%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 3         | \$821,750.00          | 8.87%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1         | \$309,163.34          | 3.34%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1         | \$240,000.00          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$200,800.00          | 2.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC.  | 1         | \$280,346.86          | 3.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$190,624.00          | 2.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$132,000.00          | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$300,771.00          | 3.25%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 1         | \$363,519.08          | 3.92%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$204,900.00          | 2.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$315,000.00          | 3.4%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$191,735.48          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,263,422.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFKE3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$284,000.00          | 6%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$135,000.00          | 2.85%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$194,449.54          | 4.11%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1         | \$272,700.00          | 5.76%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                      | 1         | \$206,000.00          | 4.35%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION           | 1         | \$472,000.00          | 9.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                  | 1         | \$175,454.34          | 3.71%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION   | 1         | \$189,749.80          | 4.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$142,072.00          | 3%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$267,192.00          | 5.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$189,412.00          | 4%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$217,000.00          | 4.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.,   | 1         | \$237,500.00          | 5.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                    | 1         | \$121,761.00          | 2.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$190,000.00          | 4.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.                 | 1         | \$145,000.00          | 3.06%       | 0        | \$0.00        |
|              |   | 1         | \$249,000.00          | 5.26%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1         | \$305,327.00          | 6.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$397,663.00          | 8.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                          | 1         | \$158,175.00          | 3.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$182,000.00          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,731,455.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFKFO    | 1ST MARLNER BANK   | 1         | \$387,903.00          | 6.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1         | \$243,516.00          | 4.05%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK AND TRUST NA                                   | 1         | \$191,920.00          | 3.2%        | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.    | 1         | \$204,000.00          | 3.4%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1         | \$210,135.28          | 3.5%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.,  | 1         | \$342,000.00          | 5.69%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                     | 1         | \$268,898.00          | 4.48%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK.                                       | 1         | \$217,550.00          | 3.62%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1         | \$340,000.00          | 5.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3         | \$698,998.64          | 11.64%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$686,055.95          | 11.42%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION  | 1         | \$213,750.00          | 3.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$169,533.00          | 2.82%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 2         | \$446,700.00          | 7.44%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$347,459.29          | 5.79%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1         | \$585,000.00          | 9.74%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$226,900.00          | 3.78%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A       | 1         | \$225,722.12          | 3.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRDERAL SAVINGS BANK.  |           |                       |             |          |               |
| <b>Total</b> |  | <b>23</b> | <b>\$6,006,041.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKG8    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$177,500.00          | 3.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY | 1         | \$243,000.00          | 4.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$526,500.00          | 9.84%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                   | 1         | \$318,250.00          | 5.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$417,000.00          | 7.79%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 2         | \$678,859.00          | 12.68%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                                      | 1         | \$384,750.00          | 7.19%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                     | 1         | \$190,000.00          | 3.55%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                  | 1         | \$373,720.00          | 6.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$186,845.00          | 3.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 2         | \$573,690.54          | 10.72%      | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                                   | 1         | \$184,750.80          | 3.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.                             | 1         | \$238,500.00          | 4.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$177,300.00          | 3.31%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1         | \$292,300.00          | 5.46%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$223,100.00          | 4.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$166,000.00          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,352,065.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKH6    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$543,750.00          | 10.82%      | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION            | 1         | \$608,000.00          | 12.1%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1         | \$532,000.00          | 10.58%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY                            | 1         | \$182,000.00          | 3.62%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC  | 1         | \$210,000.00          | 4.18%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION   | 1         | \$225,000.00          | 4.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$683,742.00          | 13.6%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1         | \$355,000.00          | 7.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1         | \$232,500.00          | 4.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.   | 1         | \$191,741.37          | 3.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$159,784.47          | 3.18%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY           | 1         | \$414,000.00          | 8.24%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1         | \$180,100.00          | 3.58%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1         | \$322,500.00          | 6.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$186,200.00          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,026,317.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFKJ2    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$271,403.19          | 21.22%      | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                       | 1         | \$191,789.85          | 14.99%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$288,000.00          | 22.51%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1         | \$304,608.29          | 23.81%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1         | \$223,485.80          | 17.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,279,287.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFKK9    | A1 MORTGAGE GROUP LLC.  | 1         | \$59,891.50           | 5.8%        | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION.  | 1         | \$83,420.00           | 8.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$40,447.86           | 3.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$71,000.00           | 6.87%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$74,925.00           | 7.25%       | 0        | \$0.00        |
|              |   | 1         | \$81,000.00           | 7.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                      |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC. D/ B/ A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.    | 1         | \$48,688.67           | 4.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORATION        | 1         | \$52,131.26           | 5.05%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1         | \$71,903.01           | 6.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$55,000.00           | 5.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION.   | 1         | \$65,166.00           | 6.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2         | \$95,386.12           | 9.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1         | \$83,610.00           | 8.09%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION.  | 1         | \$75,660.00           | 7.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$74,896.68           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,033,126.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFKL7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$84,000.00           | 7.82%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$77,155.02           | 7.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$75,800.00           | 7.06%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                           | 1         | \$42,500.00           | 3.96%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                   | 1         | \$58,800.00           | 5.47%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                              | 1         | \$70,000.00           | 6.52%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC<br>A LIMITED LIABILITY COMPANY              | 1         | \$43,146.88           | 4.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY        | 1         | \$80,000.00           | 7.45%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION.                                   | 1         | \$43,508.86           | 4.05%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2         | \$138,579.40          | 12.9%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION                       | 1         | \$62,400.00           | 5.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                          | 1         | \$45,000.00           | 4.19%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP, A<br>WYOMING CORPORATION.                      | 1         | \$56,250.00           | 5.24%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY                  | 1         | \$76,500.00           | 7.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$80,655.20           | 7.51%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION            | 1         | \$39,950.82           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,074,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKM5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                       | 1         | \$331,200.00          | 3.28%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$417,000.00          | 4.13%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$363,000.00          | 3.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$300,001.00          | 2.97%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.      | 1         | \$231,920.00          | 2.3%        | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1         | \$417,000.00          | 4.13%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.    | 2         | \$689,409.71          | 6.83%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 2         | \$655,200.00          | 6.49%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1         | \$271,625.25          | 2.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$384,000.00          | 3.8%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1         | \$133,745.00          | 1.32%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE ,INC.   | 1         | \$260,000.00          | 2.57%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$256,596.00          | 2.54%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$680,600.00          | 6.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3         | \$504,125.00          | 4.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$299,250.00          | 2.96%       | 0        | \$0.00        |
|              | PRIMANY RESIDENTIAL MORTGAGE, INC.,                                  | 1         | \$177,750.00          | 1.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$568,000.00          | 5.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                 | 1         | \$261,000.00          | 2.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$303,500.00           | 3.01%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC   | 1         | \$218,198.96           | 2.16%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$312,864.00           | 3.1%        | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD.                                      | 1         | \$128,250.00           | 1.27%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$204,250.00           | 2.02%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.   | 1         | \$216,000.00           | 2.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$226,500.00           | 2.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$280,250.00           | 2.78%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                         | 1         | \$1,006,611.25         | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,097,846.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFKN3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$197,394.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.          | 1         | \$625,500.00           | 9.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1         | \$124,000.00           | 1.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3         | \$873,750.00           | 13.85%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                     | 1         | \$256,750.00           | 4.07%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$217,900.00           | 3.45%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 1         | \$396,000.00           | 6.28%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N A A CORPORATION                                 | 1         | \$147,000.00           | 2.33%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CORPORATION.                                     | 1         | \$300,000.00           | 4.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$414,229.00           | 6.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$654,905.00           | 10.38%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY    | 1         | \$336,000.00           | 5.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1         | \$314,000.00           | 4.98%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                         | 1         | \$386,331.25           | 6.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$368,000.00           | 5.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$160,000.00           | 2.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$307,500.00           | 4.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1         | \$230,400.00           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,309,659.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFKP8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$212,800.00          | 3.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1         | \$295,000.00          | 5.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$417,000.00          | 7.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$134,264.00          | 2.43%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$543,700.00          | 9.85%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$175,250.00          | 3.18%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.   | 1         | \$279,890.00          | 5.07%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1         | \$232,000.00          | 4.2%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.                  | 1         | \$405,750.00          | 7.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$187,000.00          | 3.39%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP.        | 1         | \$417,000.00          | 7.56%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP                       | 1         | \$135,150.00          | 2.45%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                              | 1         | \$350,000.00          | 6.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$241,142.00          | 4.37%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$291,859.00          | 5.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$367,500.00          | 6.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$223,824.00          | 4.06%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA.   | 1         | \$193,325.00          | 3.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.  | 1         | \$416,438.29          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,518,892.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFKQ6    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$324,500.00          | 5.81%       | 0        | \$0.00        |
|              | AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                        | 1         | \$220,950.00          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$220,478.82          | 3.95%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                        | 1         | \$250,000.00          | 4.48%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC                      | 1         | \$407,113.00          | 7.3%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$232,000.00          | 4.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                               | 1         | \$180,525.00          | 3.23%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.              | 1         | \$188,000.00          | 3.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.          | 1         | \$414,548.00          | 7.43%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$378,300.00          | 6.78%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1         | \$376,800.00          | 6.75%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 1         | \$554,000.00          | 9.93%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$204,565.00          | 3.67%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC...  | 1         | \$241,576.00          | 4.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$362,000.00          | 6.49%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                           | 1         | \$359,873.51          | 6.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$412,500.00          | 7.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$252,700.00          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,580,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFKR4    | ADVISA MORTGAGE SERVICES LTD  | 1         | \$417,000.00          | 3.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 3         | \$873,500.00          | 8.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 7         | \$2,409,400.00        | 22.81%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION.                      | 1         | \$403,450.00          | 3.82%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$155,500.00          | 1.47%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                    | 1         | \$334,260.00          | 3.16%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1         | \$256,473.00          | 2.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                        | 1         | \$588,000.00          | 5.57%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$314,000.00          | 2.97%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION(CFL#00816186)            | 1         | \$370,000.00          | 3.5%        | 0        | \$0.00        |
|              |   | 1         | \$395,700.00          | 3.75%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CENTURY BANK N A A CORPORATION                                  |           |                        |             |          |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP    | 1         | \$411,600.00           | 3.9%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$264,100.00           | 2.5%        | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                       | 1         | \$344,000.00           | 3.26%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION.                                  | 1         | \$410,000.00           | 3.88%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC  | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$280,000.00           | 2.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$300,000.00           | 2.84%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$314,134.00           | 2.97%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$356,250.00           | 3.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION.                                   | 1         | \$399,000.00           | 3.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$204,000.00           | 1.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$347,600.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,564,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFKS2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 2         | \$741,450.00           | 7.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 3         | \$1,358,400.00         | 13.63%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                | 1         | \$408,000.00           | 4.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$254,975.00           | 2.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                      | 1         | \$207,392.00           | 2.08%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                | 2         | \$456,100.00           | 4.58%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$205,000.00           | 2.06%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$407,000.00           | 4.08%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                      | 1         | \$289,000.00           | 2.9%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                  | 1         | \$400,000.00           | 4.01%       | 0        | \$0.00        |
|              | DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION.               | 1         | \$200,000.00           | 2.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$300,000.00          | 3.01%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC, A CORPORATION.   | 1         | \$307,500.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY.                    | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$285,000.00          | 2.86%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$277,600.00          | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$404,358.00          | 4.06%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P  | 1         | \$304,000.00          | 3.05%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 1         | \$333,928.00          | 3.35%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$186,000.00          | 1.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                          | 1         | \$90,000.00           | 0.9%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                       | 1         | \$326,405.00          | 3.28%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$100,000.00          | 1%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$777,250.00          | 7.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2         | \$507,650.00          | 5.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$270,750.00          | 2.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$417,000.00          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,964,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFKT0    | AMBER SKY HOME MORTGAGE, LLC  | 1         | \$352,000.00          | 3.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$274,000.00          | 2.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION.                     | 1         | \$290,000.00          | 2.62%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$275,200.00          | 2.49%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC.                             | 1         | \$297,555.00          | 2.69%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1         | \$200,000.00          | 1.81%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2         | \$910,400.00          | 8.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1         | \$110,700.00          | 1%          | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.                            | 1         | \$301,000.00          | 2.72%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD,   | 1         | \$139,500.00          | 1.26%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.                    |   |                |       |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1 | \$125,000.00   | 1.13% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1 | \$532,500.00   | 4.82% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,800.00   | 1.58% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION   | 1 | \$242,250.00   | 2.19% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$580,000.00   | 5.25% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                        | 4 | \$1,303,100.00 | 11.8% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                      | 1 | \$194,400.00   | 1.76% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                     | 1 | \$190,800.00   | 1.73% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY.          | 1 | \$237,500.00   | 2.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$289,000.00   | 2.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$147,600.00   | 1.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$145,000.00   | 1.31% | 0 | \$0.00 |
|  | PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION.       | 1 | \$180,000.00   | 1.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 1 | \$417,000.00   | 3.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$308,000.00   | 2.79% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP.  | 1 | \$405,078.44   | 3.67% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                    | 1 | \$135,150.00   | 1.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$148,650.00   | 1.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC..   | 1 | \$191,700.00   | 1.74% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD  | 1 | \$300,000.00   | 2.72% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$220,800.00   | 2%    | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                     | 1 | \$270,750.00   | 2.45% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$116,850.00   | 1.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$164,000.00   | 1.48% | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC..  | 2         | \$310,500.00           | 2.81%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.  | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$417,000.00           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,047,783.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFKU7    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$102,491.90           | 9.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$98,866.65            | 9.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                           | 1         | \$95,271.49            | 8.86%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$97,500.00            | 9.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$94,329.12            | 8.77%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                                 | 1         | \$91,079.90            | 8.47%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                      | 1         | \$96,000.00            | 8.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$104,574.14           | 9.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                           | 1         | \$93,750.00            | 8.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$107,625.00           | 10.01%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGEK, INC..   | 1         | \$94,000.00            | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,075,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFKV5    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1         | \$87,876.01            | 8.49%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$92,000.00            | 8.89%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$100,000.00           | 9.67%       | 0        | \$0.00        |
|              | BARR GROUP INC AN ALABAMA CORPORATION   | 1         | \$88,500.00            | 8.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$90,000.00            | 8.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$88,000.00            | 8.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPORATION.              | 1         | \$110,000.00           | 10.63%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPORATION             | 1         | \$93,095.00            | 9%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.   | 1         | \$94,050.00            | 9.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$92,700.00           | 8.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$98,400.00           | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,034,621.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFKW3    | ACADEMY MORTGAGE CORPORATION.  | 1         | \$106,080.00          | 8.37%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                               | 1         | \$109,362.24          | 8.63%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                              | 1         | \$94,400.00           | 7.45%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION      | 1         | \$87,889.28           | 6.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY.    | 1         | \$87,899.06           | 6.93%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$94,125.00           | 7.42%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$91,085.26           | 7.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$107,881.79          | 8.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$85,404.19           | 6.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1         | \$109,377.30          | 8.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$87,920.00           | 6.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029)                   | 1         | \$108,750.00          | 8.58%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$97,750.00           | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,267,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFKX1    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$138,000.00          | 7.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1         | \$126,600.00          | 7.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION.                             | 1         | \$125,262.74          | 7.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$149,831.92          | 8.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION   | 1         | \$132,000.00          | 7.53%       | 0        | \$0.00        |
|              |  | 2         | \$277,549.27          | 15.83%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$128,250.00          | 7.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$137,845.37          | 7.86%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                                | 1         | \$131,891.34          | 7.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$132,501.72          | 7.56%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                     | 1         | \$135,694.53          | 7.74%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION.                 | 1         | \$137,750.00          | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,753,176.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFKY9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$149,762.85          | 13.49%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$172,311.19          | 15.53%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1         | \$159,816.47          | 14.4%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                   | 1         | \$158,825.97          | 14.31%      | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC   | 1         | \$153,823.36          | 13.86%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$153,823.36          | 13.86%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$161,500.00          | 14.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,109,863.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFKZ6    | ADVISA MORTGAGE SERVICES, LTD.                                       | 1         | \$309,567.21          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.            | 1         | \$462,000.00          | 4.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION.         | 1         | \$304,800.00          | 3.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1         | \$146,250.00          | 1.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                             | 1         | \$546,250.00          | 5.39%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$275,000.00          | 2.72%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                   | 1         | \$210,000.00          | 2.07%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$388,864.58          | 3.84%       | 0        | \$0.00        |
|              |  | 1         | \$110,726.00          | 1.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION.                             |   |              |       |   |        |
|  | CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY       | 1 | \$251,652.81 | 2.49% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1 | \$275,000.00 | 2.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.                       | 1 | \$246,700.00 | 2.44% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$169,575.00 | 1.67% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$298,000.00 | 2.94% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE                           | 1 | \$412,418.09 | 4.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP. | 1 | \$125,742.20 | 1.24% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1 | \$280,250.00 | 2.77% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$251,250.00 | 2.48% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONAL LENDING                              | 1 | \$111,550.00 | 1.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$328,512.00 | 3.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$400,000.00 | 3.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$138,700.00 | 1.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.                       | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1 | \$372,000.00 | 3.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$588,545.35 | 5.81% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.               | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$223,043.00 | 2.2%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$140,650.00 | 1.39% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 2 | \$691,875.00 | 6.83% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING LP   | 1         | \$280,650.00           | 2.77%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 2         | \$372,800.00           | 3.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$235,000.00           | 2.32%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                        | 1         | \$313,167.95           | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,126,539.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFLA0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$189,000.00           | 18.28%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$192,500.00           | 18.62%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1         | \$65,000.00            | 6.29%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$46,750.00            | 4.52%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION.  | 1         | \$39,331.90            | 3.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 40.33%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$84,391.94            | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,033,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFLB8    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$80,374.00            | 5.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION       | 1         | \$59,825.00            | 3.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$78,000.00            | 5.15%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$71,700.00            | 4.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$68,800.00            | 4.54%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1         | \$78,750.00            | 5.2%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                              | 1         | \$77,900.00            | 5.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$83,930.00            | 5.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.   | 1         | \$66,500.00            | 4.39%       | 0        | \$0.00        |
|              |  | 1         | \$71,175.00            | 4.7%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.                      |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.                       | 1         | \$51,200.00           | 3.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 1         | \$82,444.00           | 5.45%       | 0        | \$0.00        |
|              | HIGHLANDS MORGAGE, LTD.  | 1         | \$72,817.00           | 4.81%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.                     | 1         | \$81,375.00           | 5.38%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$65,600.00           | 4.33%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC.  | 1         | \$71,817.43           | 4.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 2         | \$119,950.00          | 7.92%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS                            | 1         | \$75,554.61           | 4.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$85,000.00           | 5.61%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC   | 1         | \$71,100.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,513,812.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFLC6    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                                       | 1         | \$51,300.00           | 4.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$76,500.00           | 6.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK.   | 1         | \$63,500.00           | 5.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$68,000.00           | 6.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 1         | \$50,000.00           | 4.43%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP                    | 1         | \$60,800.00           | 5.39%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$79,769.09           | 7.07%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1         | \$66,000.00           | 5.85%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION                                     | 1         | \$78,750.00           | 6.98%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$63,000.00           | 5.59%       | 0        | \$0.00        |
|              |  | 1         | \$58,900.00           | 5.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  |           |                       |             |          |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$65,625.00           | 5.82%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                      | 1         | \$81,600.00           | 7.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$65,000.00           | 5.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$80,750.00           | 7.16%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$80,000.00           | 7.09%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$38,480.00           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,127,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFLD4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 3         | \$282,128.20          | 14.97%      | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$96,170.28           | 5.1%        | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION           | 1         | \$101,865.68          | 5.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.   | 1         | \$96,375.00           | 5.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$108,750.00          | 5.77%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER  | 1         | \$104,925.00          | 5.57%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$89,817.73           | 4.77%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$110,000.00          | 5.84%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                 | 1         | \$93,750.00           | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.               | 1         | \$91,500.00           | 4.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC..   | 1         | \$108,000.00          | 5.73%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 2         | \$181,600.00          | 9.64%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                    | 1         | \$107,000.00          | 5.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$98,800.00           | 5.24%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$106,000.00          | 5.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$108,000.00          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,884,681.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFLE2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$91,473.80           | 8.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$103,200.00          | 10.14%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$108,000.00          | 10.61%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$98,000.00           | 9.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1         | \$110,000.00          | 10.81%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC, A LICENSED LENDER                            | 1         | \$104,000.00          | 10.22%      | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                                    | 1         | \$100,343.42          | 9.86%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$110,000.00          | 10.81%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                  | 1         | \$105,000.00          | 10.31%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1         | \$88,000.00           | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,018,017.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFLF9    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$120,851.22          | 10.18%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$120,000.00          | 10.11%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$116,845.93          | 9.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE ,INC.   | 1         | \$110,782.00          | 9.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$115,000.00          | 9.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.  | 1         | \$122,100.00          | 10.28%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$124,047.28          | 10.45%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$123,750.00          | 10.42%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION          | 1         | \$116,000.00          | 9.77%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING                   | 1         | \$117,851.54          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,187,227.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |   |   |              |       |   |              |
|-----------|---|---|--------------|-------|---|--------------|
| 3138YFLG7 | ACADEMY MORTGAGE CORPORATION.   | 1 | \$144,750.00 | 4.2%  | 0 | \$0.00       |
|           | AMERICAN EQUITY MORTGAGE INC  | 1 | \$149,797.95 | 4.34% | 0 | \$0.00       |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,100.00 | 3.69% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 4.35% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$138,750.00 | 4.02% | 0 | \$0.00       |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$127,500.00 | 3.7%  | 0 | \$0.00       |
|           | APEX HOME LOANS INC   | 1 | \$135,828.89 | 3.94% | 0 | \$0.00       |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$127,343.23 | 3.69% | 0 | \$0.00       |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.               | 1 | \$140,622.85 | 4.08% | 0 | \$0.00       |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$132,800.00 | 3.85% | 0 | \$0.00       |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$150,000.00 | 4.35% | 0 | \$0.00       |
|           | LOAN SIMPLE, INC .,A CORPORATION.   | 1 | \$139,655.02 | 4.05% | 0 | \$0.00       |
|           | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                    | 1 | \$136,316.14 | 3.95% | 0 | \$0.00       |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1 | \$138,579.39 | 4.02% | 0 | \$0.00       |
|           | MORTGAGE INVESTORS GROUP  | 1 | \$135,828.89 | 3.94% | 0 | \$0.00       |
|           | MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1 | \$145,350.00 | 4.22% | 0 | \$0.00       |
|           | NVR MORTGAGE FINANCE INC LIC 1127   | 1 | \$135,450.00 | 3.93% | 0 | \$0.00       |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION               | 1 | \$132,300.00 | 3.84% | 0 | \$0.00       |
|           | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$260,660.09 | 7.56% | 0 | \$0.00       |
|           | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$146,810.77 | 4.26% | 0 | \$0.00       |
|           | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$148,808.20 | 4.32% | 0 | \$0.00       |
|           | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                      | 1 | \$129,800.00 | 3.76% | 0 | \$0.00       |
|           | WILLOW BEND MORTGAGE COMPANY LLC  | 2 | \$274,146.65 | 7.94% | 1 | \$143,621.19 |

| <b>Total</b> |   |   | <b>25</b>      | <b>\$3,448,198.07</b> | <b>100%</b> | <b>1</b> | <b>\$143,621.19</b> |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------------|
| 3138YFLH5    | ACADEMY MORTGAGE CORPORATION.   | 1 | \$417,000.00   | 1.58%                 | 0           | \$0.00   |                     |
|              | ACOPIA LLC A CORPORATION  | 1 | \$270,000.00   | 1.03%                 | 0           | \$0.00   |                     |
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1 | \$193,500.00   | 0.74%                 | 0           | \$0.00   |                     |
|              | AMERICAN BANK AND TRUST<br>COMPANY  | 1 | \$259,250.00   | 0.99%                 | 0           | \$0.00   |                     |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                            | 1 | \$417,000.00   | 1.58%                 | 0           | \$0.00   |                     |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1 | \$310,500.00   | 1.18%                 | 0           | \$0.00   |                     |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1 | \$582,000.00   | 2.21%                 | 0           | \$0.00   |                     |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION.   | 1 | \$480,000.00   | 1.82%                 | 0           | \$0.00   |                     |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                   | 2 | \$466,250.00   | 1.77%                 | 0           | \$0.00   |                     |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                               | 3 | \$1,235,000.00 | 4.69%                 | 0           | \$0.00   |                     |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 1 | \$215,000.00   | 0.82%                 | 0           | \$0.00   |                     |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.  | 1 | \$161,500.00   | 0.61%                 | 0           | \$0.00   |                     |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION.  | 1 | \$349,000.00   | 1.33%                 | 0           | \$0.00   |                     |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                              | 2 | \$548,750.00   | 2.09%                 | 0           | \$0.00   |                     |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$531,500.00   | 2.02%                 | 0           | \$0.00   |                     |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$336,000.00   | 1.28%                 | 0           | \$0.00   |                     |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION                                     | 1 | \$225,000.00   | 0.85%                 | 0           | \$0.00   |                     |
|              | CHURCHILL MORTGAGE CORPORATION  | 1 | \$252,000.00   | 0.96%                 | 0           | \$0.00   |                     |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                       | 2 | \$653,250.00   | 2.48%                 | 0           | \$0.00   |                     |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.                     | 1 | \$218,000.00   | 0.83%                 | 0           | \$0.00   |                     |
|              | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION                    | 1 | \$474,950.00   | 1.8%                  | 0           | \$0.00   |                     |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 1 | \$343,500.00 | 1.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.  | 1 | \$313,500.00 | 1.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION  | 2 | \$474,000.00 | 1.8%  | 0 | \$0.00 |
| ECOM MORTGAGE,INC., A CORPORATION.   | 1 | \$266,700.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVING BANK.  | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$264,000.00 | 1%    | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                                   | 1 | \$121,875.00 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 3 | \$970,200.00 | 3.69% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.                       | 1 | \$158,650.00 | 0.6%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.                     | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$194,250.00 | 0.74% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1 | \$325,000.00 | 1.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION  | 1 | \$220,500.00 | 0.84% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.   | 1 | \$332,000.00 | 1.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$171,000.00 | 0.65% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 2 | \$586,500.00 | 2.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$369,989.55 | 1.41% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 2.03% | 0 | \$0.00 |
| MONARCH BANK.  | 1 | \$408,500.00 | 1.55% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION   | 1 | \$297,000.00 | 1.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY                                | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC   | 2         | \$709,266.00           | 2.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$324,269.00           | 1.23%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$368,000.00           | 1.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 3         | \$1,024,000.00         | 3.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION                  | 1         | \$232,000.00           | 0.88%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                             | 2         | \$377,350.00           | 1.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                   | 4         | \$1,021,000.00         | 3.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER                                 | 1         | \$126,100.00           | 0.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$340,055.00           | 1.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$388,000.00           | 1.47%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$313,074.00           | 1.19%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$257,450.00           | 0.98%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS ,LLC.   | 1         | \$170,400.00           | 0.65%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$213,750.00           | 0.81%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 2         | \$364,250.00           | 1.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC..  | 1         | \$417,000.00           | 1.58%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$315,000.00           | 1.2%        | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$127,500.00           | 0.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION.   | 1         | \$195,500.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.   | 1         | \$208,550.00           | 0.79%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                                   | 1         | \$369,600.00           | 1.4%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$313,405.00           | 1.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$202,000.00           | 0.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 4         | \$1,118,175.00         | 4.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$398,000.00           | 1.51%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1         | \$165,000.00           | 0.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$297,600.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$26,316,008.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFM92    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 27        | \$5,629,543.90         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,629,543.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFN26    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$15,200,667.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,200,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNA8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,185,501.45         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,185,501.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNB6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,638,881.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,638,881.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNC4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,918,525.00         | 100%        | 1        | \$173,915.56        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,918,525.00</b>  | <b>100%</b> | <b>1</b> | <b>\$173,915.56</b> |
| 3138YFND2    |  | INTERLINC MORTGAGE SERVICES, LLC                    | 2         | \$349,560.51           | 7.47%       | 0        | \$0.00              |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,330,993.50         | 92.53%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,680,554.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNE0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,044,620.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,044,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNF7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26        | \$8,701,091.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>26</b> | <b>\$8,701,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNG5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,645,441.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,645,441.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNH3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,037,018.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,037,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNJ9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,375,350.86         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,375,350.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFNK6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,320,878.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,320,878.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFNL4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16        | \$4,930,882.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,930,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNN0    |  | INTERLINC MORTGAGE SERVICES, LLC                      | 1         | \$144,068.22           | 11.94%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,062,166.00         | 88.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,206,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNP5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$325,308.00           | 5.15%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC                              | 1         | \$213,188.44           | 3.37%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                      | 1         | \$185,158.69           | 2.93%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 19        | \$5,597,511.00         | 88.55%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,321,166.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNQ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,149,681.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,149,681.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNR1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$1,059,206.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,059,206.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNS9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$1,045,957.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,045,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNT7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,164,105.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,164,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNU4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 91        | \$27,725,743.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$27,725,743.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNV2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$4,800,051.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,800,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNW0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,029,562.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,029,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNX8    |  |   | 31        | \$10,261,160.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,261,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNY6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,521,973.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,521,973.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFNZ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,877,122.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,877,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV50    |  | DAY AIR CREDIT UNION INC                            | 2         | \$283,000.00           | 8.15%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                          | 1         | \$60,000.00            | 1.73%       | 0        | \$0.00        |
|              |  | DYNAMIC FEDERAL CREDIT UNION                        | 1         | \$162,500.00           | 4.68%       | 0        | \$0.00        |
|              |  | FIBERGLAS FEDERAL CREDIT UNION                      | 1         | \$55,000.00            | 1.58%       | 0        | \$0.00        |
|              |  | HOPEWELL FEDERAL CREDIT UNION                       | 1         | \$151,000.00           | 4.35%       | 0        | \$0.00        |
|              |  | KENT CREDIT UNION                                   | 1         | \$70,723.00            | 2.04%       | 0        | \$0.00        |
|              |  | MYCUMORTGAGE, LLC                                   | 1         | \$86,500.00            | 2.49%       | 0        | \$0.00        |
|              |  | PARK SIDE FINANCIAL CREDIT UNION                    | 1         | \$128,000.00           | 3.69%       | 0        | \$0.00        |
|              |  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION           | 1         | \$100,000.00           | 2.88%       | 0        | \$0.00        |
|              |  | SUN FEDERAL CREDIT UNION                            | 1         | \$81,713.00            | 2.35%       | 0        | \$0.00        |
|              |  | TRAVIS CREDIT UNION                                 | 2         | \$184,000.00           | 5.3%        | 0        | \$0.00        |
|              |  | UNIVERSAL 1 CREDIT UNION                            | 2         | \$210,850.00           | 6.07%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                      | 16        | \$1,899,347.00         | 54.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,472,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV68    |  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$83,000.00            | 7.89%       | 0        | \$0.00        |
|              |  | CREDIT UNION OF OHIO                                | 1         | \$121,500.00           | 11.54%      | 0        | \$0.00        |
|              |  | PARK SIDE FINANCIAL CREDIT UNION                    | 1         | \$236,000.00           | 22.42%      | 0        | \$0.00        |
|              |  | ROGUE CREDIT UNION                                  | 1         | \$74,400.00            | 7.07%       | 0        | \$0.00        |
|              |  | THE OHIO EDUCATIONAL CREDIT UNION                   | 1         | \$68,250.00            | 6.49%       | 0        | \$0.00        |
|              |  | VACATIONLAND FEDERAL CREDIT UNION                   | 1         | \$69,000.00            | 6.56%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                      | 5         | \$400,270.59           | 38.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,052,420.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFY73    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 20        | \$1,551,495.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,551,495.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZ23    |  | FIRST WORLD MORTGAGE CORPORATION                    | 1         | \$253,591.12           | 60.29%      | 0        | \$0.00        |

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|              |  |                                   |           |                       |             |          |                     |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              |  | NE MOVES MORTGAGE, LLC            | 1         | \$167,054.70          | 39.71%      | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$420,645.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFZ31    |  | CHELSEA GROTON BANK               | 1         | \$154,700.02          | 9.63%       | 0        | \$0.00              |
|              |  | FIRST WORLD MORTGAGE CORPORATION  | 2         | \$236,643.76          | 14.73%      | 0        | \$0.00              |
|              |  | MORTGAGE MASTER INC               | 1         | \$203,072.84          | 12.64%      | 0        | \$0.00              |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC | 2         | \$319,180.41          | 19.87%      | 0        | \$0.00              |
|              |  | ROCKVILLE BANK                    | 1         | \$144,187.92          | 8.98%       | 0        | \$0.00              |
|              |  | UNITED BANK                       | 1         | \$154,950.37          | 9.65%       | 0        | \$0.00              |
|              |  | VILLAGE MORTGAGE COMPANY          | 1         | \$266,438.91          | 16.59%      | 0        | \$0.00              |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$126,885.87          | 7.91%       | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,606,060.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFZ49    |  | PEOPLE'S UNITED BANK              | 1         | \$132,042.46          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$132,042.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFZ56    |  | NE MOVES MORTGAGE, LLC            | 1         | \$174,329.99          | 20.95%      | 0        | \$0.00              |
|              |  | NEWTOWN SAVINGS BANK              | 2         | \$355,001.61          | 42.65%      | 1        | \$173,376.88        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$302,980.73          | 36.4%       | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$832,312.33</b>   | <b>100%</b> | <b>1</b> | <b>\$173,376.88</b> |
| 3138YFZ64    |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$149,894.40          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$149,894.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFZY3    |  | CHELSEA GROTON BANK               | 1         | \$196,062.96          | 13.8%       | 0        | \$0.00              |
|              |  | NE MOVES MORTGAGE, LLC            | 3         | \$641,395.91          | 45.15%      | 0        | \$0.00              |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC | 1         | \$197,200.01          | 13.88%      | 0        | \$0.00              |
|              |  | THE MCCUE MORTGAGE COMPANY        | 1         | \$82,957.40           | 5.84%       | 0        | \$0.00              |
|              |  | UNITED BANK                       | 1         | \$232,924.60          | 16.4%       | 0        | \$0.00              |
|              |  | WEBSTER BANK NATIONAL ASSOCIATION | 1         | \$69,979.70           | 4.93%       | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,420,520.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YFZZ0    |  | LIBERTY BANK                      | 1         | \$155,880.42          | 22.12%      | 0        | \$0.00              |
|              |  | WEBSTER BANK NATIONAL ASSOCIATION | 2         | \$358,172.93          | 50.83%      | 0        | \$0.00              |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$190,636.13          | 27.05%      | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$704,689.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YG2J0    |  | INTERBANK MORTGAGE COMPANY        | 11        | \$2,792,450.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,792,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YG2K7    |  | INTERBANK MORTGAGE COMPANY        | 5         | \$1,611,950.00        | 100%        | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,611,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2L5    |  | INTERBANK MORTGAGE COMPANY                       | 16        | \$5,018,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,018,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2M3    |  | INTERBANK MORTGAGE COMPANY                       | 19        | \$5,036,370.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,036,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2N1    |  | INTERBANK MORTGAGE COMPANY                       | 4         | \$1,078,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,078,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2P6    |  | INTERBANK MORTGAGE COMPANY                       | 6         | \$1,266,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,266,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2Q4    |  | INTERBANK MORTGAGE COMPANY                       | 5         | \$1,644,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,644,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2R2    |  | INDEPENDENT BANK (ND-CORR)                       | 1         | \$417,000.00          | 25.08%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                       | 4         | \$881,900.00          | 53.05%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE MORTGAGE                              | 1         | \$363,500.00          | 21.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,662,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2S0    |  | INTERBANK MORTGAGE COMPANY                       | 5         | \$1,188,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,188,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2U5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$2,069,650.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,069,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2X9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 33        | \$9,889,437.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,889,437.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3B6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$1,549,584.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,549,584.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3E0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$4,412,654.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,412,654.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3G5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$1,692,569.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,692,569.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3J9    |  |  | 12        | \$1,569,057.90        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,569,057.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3K6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4         | \$1,561,832.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,561,832.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3M2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$6,578,212.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,578,212.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3N0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,332,791.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,332,791.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3P5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 33        | \$9,714,187.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,714,187.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3Q3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,965,072.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,965,072.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG3S9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,240,765.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,240,765.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG7H9    |  | WELLS FARGO BANK, NA (MO)                        | 1         | \$100,854.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$100,854.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG7J5    |  | WELLS FARGO                                      | 2         | \$193,377.70          | 30.64%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, NA (MO)                        | 5         | \$437,733.55          | 69.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$631,111.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG7K2    |  | FIRST STATE BANK MORTGAGE (MO)                   | 1         | \$130,452.98          | 67.67%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, NA (MO)                        | 1         | \$62,317.83           | 32.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$192,770.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG7L0    |  | CALIBER HOME LOANS (MO)                          | 1         | \$145,036.40          | 20.19%      | 0        | \$0.00        |
|              |  | PULASKI BANK (MO)                                | 1         | \$77,405.49           | 10.78%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, NA (MO)                        | 4         | \$495,935.73          | 69.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$718,377.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA28    |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION          | 1         | \$439,180.04          | 0.42%       | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |                     |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|
|              |  | QUICKEN LOANS INC.                                      | 413        | \$105,218,466.63        | 99.58%      | 1        | \$297,516.80        |
| <b>Total</b> |  |   | <b>414</b> | <b>\$105,657,646.67</b> | <b>100%</b> | <b>1</b> | <b>\$297,516.80</b> |
| 3138YGA36    |  | QUICKEN LOANS INC.                                      | 6          | \$2,186,227.07          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,186,227.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGA44    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY                  | 1          | \$228,000.00            | 0.29%       | 0        | \$0.00              |
|              |  | GOOGAIN INC DBA MAXREAL                                 | 1          | \$956,000.00            | 1.2%        | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                                      | 423        | \$78,604,343.39         | 98.51%      | 1        | \$107,365.49        |
| <b>Total</b> |  |   | <b>425</b> | <b>\$79,788,343.39</b>  | <b>100%</b> | <b>1</b> | <b>\$107,365.49</b> |
| 3138YGA51    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13         | \$2,715,005.36          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,715,005.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGA69    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 20         | \$2,964,521.46          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,964,521.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAA0    |  | CENTERSTATE BANK OF FLORIDA                             | 1          | \$108,353.84            | 0.14%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                                      | 361        | \$79,437,286.33         | 99.1%       | 1        | \$81,598.21         |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                          | 1          | \$414,620.72            | 0.52%       | 0        | \$0.00              |
|              |  | THE WASHINGTON TRUST COMPANY OF WESTERLY                | 1          | \$199,724.45            | 0.24%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>364</b> | <b>\$80,159,985.34</b>  | <b>100%</b> | <b>1</b> | <b>\$81,598.21</b>  |
| 3138YGAB8    |  | QUICKEN LOANS INC.                                      | 6          | \$1,082,329.14          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,082,329.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAC6    |  | QUICKEN LOANS INC.                                      | 7          | \$1,024,437.48          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,024,437.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAD4    |  | QUICKEN LOANS INC.                                      | 256        | \$60,513,731.79         | 99.67%      | 3        | \$545,698.81        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION          | 1          | \$199,739.00            | 0.33%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>257</b> | <b>\$60,713,470.79</b>  | <b>100%</b> | <b>3</b> | <b>\$545,698.81</b> |
| 3138YGAE2    |  | QUICKEN LOANS INC.                                      | 45         | \$4,454,975.69          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,454,975.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAF9    |  | QUICKEN LOANS INC.                                      | 57         | \$7,778,500.65          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,778,500.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAG7    |  | QUICKEN LOANS INC.                                      | 13         | \$2,605,423.79          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,605,423.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |                                       |            |                         |             |          |                     |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138YGAH5    | QUICKEN LOANS INC.                    | 118        | \$7,857,992.82          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>118</b> | <b>\$7,857,992.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAJ1    | QUICKEN LOANS INC.                    | 87         | \$8,464,747.25          | 100%        | 1        | \$102,617.67        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$8,464,747.25</b>   | <b>100%</b> | <b>1</b> | <b>\$102,617.67</b> |
| 3138YGAK8    | QUICKEN LOANS INC.                    | 39         | \$4,622,211.34          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$4,622,211.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAL6    | QUICKEN LOANS INC.                    | 51         | \$7,013,869.33          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$7,013,869.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAM4    | CENTENNIAL BANK                       | 1          | \$215,715.55            | 0.21%       | 0        | \$0.00              |
|              | DESERET FIRST FEDERAL CREDIT UNION    | 1          | \$214,138.54            | 0.21%       | 0        | \$0.00              |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00              |
|              | FIRST COMMUNITY FINANCIAL BANK        | 1          | \$82,844.31             | 0.08%       | 0        | \$0.00              |
|              | FLORIDA COMMUNITY BANK, N.A.          | 1          | \$202,217.48            | 0.2%        | 0        | \$0.00              |
|              | HOME LOAN INVESTMENT BANK, F.S.B.     | 1          | \$134,809.78            | 0.13%       | 0        | \$0.00              |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 3          | \$1,138,378.53          | 1.13%       | 0        | \$0.00              |
|              | MONTROSEBANK                          | 1          | \$234,165.13            | 0.23%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 393        | \$98,331,747.90         | 97.55%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>403</b> | <b>\$100,815,017.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAN2    | QUICKEN LOANS INC.                    | 15         | \$2,849,570.25          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,849,570.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAP7    | PEOPLES TRUST & SAVINGS BANK          | 1          | \$175,778.57            | 0.28%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 265        | \$63,406,875.20         | 99.49%      | 0        | \$0.00              |
|              | SMART FINANCIAL CREDIT UNION          | 1          | \$151,005.37            | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>267</b> | <b>\$63,733,659.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAQ5    | BANK OF CHARLES TOWN                  | 1          | \$68,711.44             | 1.47%       | 0        | \$0.00              |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$48,750.00             | 1.04%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 66         | \$4,565,646.02          | 97.49%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$4,683,107.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAR3    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$99,734.21             | 0.8%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 146        | \$12,417,985.26         | 99.2%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>147</b> | <b>\$12,517,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAS1    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$114,799.99            | 1.12%       | 0        | \$0.00              |

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|              |  |   |            |                        |             |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
|              |  | QUICKEN LOANS INC.                          | 87         | \$10,177,851.76        | 98.88%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,292,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAT9    |  | QUICKEN LOANS INC.                          | 88         | \$12,189,845.55        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,189,845.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAU6    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION       | 1          | \$102,648.28           | 0.6%        | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                          | 63         | \$17,141,001.89        | 99.4%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$17,243,650.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAV4    |  | FARMERS AND MERCHANTS BANK OF SC            | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00              |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC               | 1          | \$153,846.13           | 0.19%       | 0        | \$0.00              |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION          | 1          | \$150,454.03           | 0.19%       | 0        | \$0.00              |
|              |  | PEOPLES TRUST & SAVINGS BANK                | 1          | \$244,450.46           | 0.31%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                          | 420        | \$78,688,244.53        | 99.21%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>424</b> | <b>\$79,316,995.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAW2    |  | QUICKEN LOANS INC.                          | 110        | \$14,416,708.70        | 100%        | 1        | \$137,179.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$14,416,708.70</b> | <b>100%</b> | <b>1</b> | <b>\$137,179.00</b> |
| 3138YGAX0    |  | MEMBERSALLIANCE CREDIT UNION                | 1          | \$60,000.00            | 0.85%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                          | 105        | \$7,015,075.94         | 99.15%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>106</b> | <b>\$7,075,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAY8    |  | QUICKEN LOANS INC.                          | 35         | \$3,048,133.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,048,133.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGAZ5    |  | HAWAIIAN TEL FEDERAL CREDIT UNION           | 1          | \$212,500.00           | 0.33%       | 0        | \$0.00              |
|              |  | MONTROSEBANK                                | 1          | \$263,519.09           | 0.4%        | 0        | \$0.00              |
|              |  | NFC MORTGAGE COMPANY, LLC                   | 1          | \$390,435.63           | 0.6%        | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                          | 222        | \$64,365,255.68        | 98.67%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>225</b> | <b>\$65,231,710.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGB76    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19         | \$1,763,591.73         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,763,591.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGB84    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11         | \$1,151,060.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,151,060.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGB92    |  |   | 14         | \$1,985,183.35         | 100%        | 0        | \$0.00              |



|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK |           |                        |             |          |                     |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,985,183.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGBD3    |  | LOANDEPOT.COM, LLC                             | 42        | \$12,007,169.84        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,007,169.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCA8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 8         | \$1,185,288.45         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,185,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCB6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 15        | \$2,822,796.07         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,822,796.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCC4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 42        | \$13,252,234.76        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>42</b> | <b>\$13,252,234.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCD2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 53        | \$15,333,344.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>53</b> | <b>\$15,333,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCE0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17        | \$1,434,251.65         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,434,251.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCF7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 10        | \$1,193,943.30         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,193,943.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCG5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,775,545.59         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,775,545.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCH3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,693,446.24         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,693,446.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCJ9    |  | UMPQUA BANK                                    | 1         | \$279,631.28           | 2.21%       | 0        | \$0.00              |
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 44        | \$12,349,776.10        | 97.79%      | 1        | \$201,051.73        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,629,407.38</b> | <b>100%</b> | <b>1</b> | <b>\$201,051.73</b> |
| 3138YGCK6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21        | \$4,171,549.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,171,549.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| 3138YGCQ3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12         | \$2,872,290.02          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,872,290.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCR1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13         | \$2,245,150.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,245,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCU4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 569        | \$162,397,179.99        | 100%        | 1        | \$302,406.55        |
| <b>Total</b> |   | <b>569</b> | <b>\$162,397,179.99</b> | <b>100%</b> | <b>1</b> | <b>\$302,406.55</b> |
| 3138YGCV2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 145        | \$38,222,079.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>145</b> | <b>\$38,222,079.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCW0    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7          | \$1,444,981.20          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,444,981.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGCX8    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9          | \$1,529,987.29          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,529,987.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGE24    | FIRST NATIONAL BANK OF OMAHA                        | 15         | \$4,220,722.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,220,722.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGE32    | FIRST NATIONAL BANK OF OMAHA                        | 9          | \$1,002,050.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,002,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGE40    | FIRST NATIONAL BANK OF OMAHA                        | 16         | \$1,094,791.26          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,094,791.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGE57    | FIRST NATIONAL BANK OF OMAHA                        | 9          | \$1,035,710.29          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,035,710.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGE73    | FIRST NATIONAL BANK OF OMAHA                        | 7          | \$1,510,405.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,510,405.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGE99    | FIRST NATIONAL BANK OF OMAHA                        | 6          | \$983,646.05            | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>   | <b>\$983,646.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGEJ7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 1          | \$264,218.76            | 1.97%       | 0        | \$0.00              |
|              | BANCFIRST   | 1          | \$199,396.60            | 1.48%       | 0        | \$0.00              |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| BANKWEST INC   | 1 | \$244,276.97   | 1.82%  | 0 | \$0.00 |
| BANKWEST INC.  | 4 | \$901,138.93   | 6.7%   | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 8 | \$1,838,028.58 | 13.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$260,212.57   | 1.94%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$175,407.69   | 1.3%   | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                              | 2 | \$456,519.12   | 3.4%   | 0 | \$0.00 |
| CIBM BANK  | 2 | \$607,602.58   | 4.52%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC                                       | 1 | \$283,587.14   | 2.11%  | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 2 | \$727,920.69   | 5.42%  | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION                                    | 1 | \$235,659.97   | 1.75%  | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                                     | 1 | \$511,986.51   | 3.81%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$313,073.34   | 2.33%  | 0 | \$0.00 |
| FIRST INSTERSTATE BANK, CORPORATION                          | 1 | \$199,709.26   | 1.49%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK.             | 1 | \$156,513.91   | 1.16%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$316,782.98   | 2.36%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$416,399.18   | 3.1%   | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY                | 1 | \$335,294.24   | 2.49%  | 0 | \$0.00 |
| MEMBER OPTIONS. LLC  | 1 | \$192,958.93   | 1.44%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$167,504.20   | 1.25%  | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                  | 2 | \$488,282.37   | 3.63%  | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1 | \$183,732.52   | 1.37%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$559,693.39   | 4.16%  | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$294,317.84   | 2.19%  | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$294,109.99   | 2.19%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$557,171.60   | 4.15%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$208,034.24   | 1.55%  | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION                              | 1 | \$226,538.35   | 1.69%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$352,528.39   | 2.62%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1 | \$339,510.12   | 2.53%  | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK                                     | 1 | \$226,843.33   | 1.69%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC                              | 1 | \$273,513.20   | 2.03%  | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$374,447.55   | 2.79%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$258,734.16           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,441,649.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEK4    | AIMBANK  | 1         | \$336,339.78           | 1.25%       | 0        | \$0.00        |
|              | ALTERRA BANK, A STATE BANK                                   | 1         | \$185,749.45           | 0.69%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 1         | \$188,751.11           | 0.7%        | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$260,656.30           | 0.96%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                      | 1         | \$223,705.02           | 0.83%       | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$204,421.32           | 0.76%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 2         | \$493,740.10           | 1.83%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1         | \$262,290.17           | 0.97%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$259,313.96           | 0.96%       | 0        | \$0.00        |
|              | CIMB BANK  | 1         | \$233,691.86           | 0.87%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$227,384.64           | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$294,203.81           | 1.09%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$212,712.72           | 0.79%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$176,343.96           | 0.65%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 2         | \$411,132.17           | 1.52%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$323,061.93           | 1.2%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$474,345.58           | 1.76%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$197,852.35           | 0.73%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$183,707.86           | 0.68%       | 0        | \$0.00        |
|              | GLACIER BANK, A CORPORATION                                  | 1         | \$197,464.99           | 0.73%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$294,112.94           | 1.09%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1         | \$218,365.76           | 0.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 2         | \$416,336.30           | 1.54%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY  | 1         | \$176,766.92           | 0.65%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2         | \$588,759.05           | 2.18%       | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1         | \$377,513.43           | 1.4%        | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 1         | \$207,862.86           | 0.77%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$299,195.45           | 1.11%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$199,472.27           | 0.74%       | 0        | \$0.00              |
|              | MONARCH BANK   | 1          | \$618,251.16           | 2.29%       | 0        | \$0.00              |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 1          | \$309,623.52           | 1.15%       | 0        | \$0.00              |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION             | 1          | \$311,107.69           | 1.15%       | 0        | \$0.00              |
|              | OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION           | 1          | \$224,862.65           | 0.83%       | 0        | \$0.00              |
|              | OVM FINANCIAL, INC   | 1          | \$282,717.45           | 1.05%       | 0        | \$0.00              |
|              | PEOPLES DISCOUNT MORTGAGE, INC.                            | 1          | \$230,546.01           | 0.85%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1          | \$230,775.47           | 0.85%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$292,605.32           | 1.08%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1          | \$177,697.20           | 0.66%       | 0        | \$0.00              |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 1          | \$192,091.79           | 0.71%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1          | \$314,149.84           | 1.16%       | 0        | \$0.00              |
|              | SOUTHERN STATES BANK                                       | 1          | \$233,339.46           | 0.86%       | 0        | \$0.00              |
|              | SOUTHWEST BANK   | 1          | \$235,927.92           | 0.87%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1          | \$317,640.39           | 1.18%       | 0        | \$0.00              |
|              | THE ARLINGTON BANK   | 1          | \$392,000.90           | 1.45%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.              | 1          | \$204,184.81           | 0.76%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 52         | \$13,471,304.26        | 49.87%      | 1        | \$246,234.79        |
|              | WHOLESALE CAPITAL CORPORATION                              | 1          | \$623,922.96           | 2.31%       | 0        | \$0.00              |
|              | YELLOWSTONE BANK, CORPORATION                              | 1          | \$223,705.02           | 0.82%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>103</b> | <b>\$27,011,707.88</b> | <b>100%</b> | <b>1</b> | <b>\$246,234.79</b> |
|              |  |            |                        |             |          |                     |
| 3138YGEL2    | AMERICAN NATIONAL BANK                                     | 2          | \$151,216.59           | 4.02%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST CREDIT UNION                            | 1          | \$81,758.15            | 2.17%       | 0        | \$0.00              |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION           | 1          | \$74,997.05            | 1.99%       | 0        | \$0.00              |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION           | 1          | \$79,859.97            | 2.12%       | 0        | \$0.00              |
|              | CAPITAL CITY BANK  | 1          | \$55,350.21            | 1.47%       | 0        | \$0.00              |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION              | 1          | \$74,901.24            | 1.99%       | 0        | \$0.00              |
|              | COMMUNITY CHOICE CREDIT UNION                              | 1          | \$79,899.35            | 2.12%       | 0        | \$0.00              |
|              | ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE               | 1          | \$77,216.04            | 2.05%       | 0        | \$0.00              |
|              |  | 1          | \$46,938.11            | 1.25%       | 0        | \$0.00              |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8MORTGAGE     |            |                        |             |          |                     |
|              | FIRST MIDWEST BANK, A STATE BANK                  | 1          | \$44,940.74            | 1.19%       | 0        | \$0.00              |
|              | FIRST MIDWEST BANK, A STATE BANK.                 | 1          | \$28,763.77            | 0.76%       | 0        | \$0.00              |
|              | GUARANTY BANK, A CORPORATION.                     | 1          | \$42,356.20            | 1.13%       | 0        | \$0.00              |
|              | HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK    | 2          | \$112,001.97           | 2.98%       | 0        | \$0.00              |
|              | HERRING BANK                                      | 1          | \$65,821.86            | 1.75%       | 0        | \$0.00              |
|              | KLEBERG BANK, N.A.                                | 1          | \$59,688.47            | 1.59%       | 0        | \$0.00              |
|              | NEVADA MORTGAGE INC, A NEVADA<br>CORPORATION      | 1          | \$79,892.24            | 2.12%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO.A<br>TEXAS CORPORATION | 1          | \$74,797.59            | 1.99%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC., A<br>CORPORATION           | 1          | \$49,865.06            | 1.33%       | 0        | \$0.00              |
|              | U.S. BANK N.A.                                    | 36         | \$2,480,862.36         | 65.98%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,761,126.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGEV0    | FIRST NATIONAL BANK OF OMAHA                      | 35         | \$7,102,710.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,102,710.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGEW8    | FIRST NATIONAL BANK OF OMAHA                      | 39         | \$8,523,088.65         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,523,088.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGEX6    | FIRST NATIONAL BANK OF OMAHA                      | 16         | \$1,013,699.41         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,013,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGEY4    | FIRST NATIONAL BANK OF OMAHA                      | 16         | \$2,375,904.62         | 100%        | 1        | \$146,851.31        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,375,904.62</b>  | <b>100%</b> | <b>1</b> | <b>\$146,851.31</b> |
| 3138YGEZ1    | FIRST NATIONAL BANK OF OMAHA                      | 33         | \$6,172,497.10         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,172,497.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGFA5    | FIRST NATIONAL BANK OF OMAHA                      | 6          | \$851,000.00           | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>   | <b>\$851,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGFB3    | FIRST NATIONAL BANK OF OMAHA                      | 19         | \$1,866,435.90         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,866,435.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGGL0    | GUILD MORTGAGE COMPANY                            | 154        | \$39,498,176.47        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>154</b> | <b>\$39,498,176.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGGM8    | GUILD MORTGAGE COMPANY                            | 75         | \$21,433,039.01        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>75</b>  | <b>\$21,433,039.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGGN6    | GUILD MORTGAGE COMPANY                            | 107        | \$25,457,174.02        | 100%        | 2        | \$360,403.12        |

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|              |   |  |            |                        |             |          |                     |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>107</b> | <b>\$25,457,174.02</b> | <b>100%</b> | <b>2</b> | <b>\$360,403.12</b> |
| 3138YGL26    | RBS CITIZENS, NA                            |  | 44         | \$4,393,440.09         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$4,393,440.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL34    | RBS CITIZENS, NA                            |  | 11         | \$1,023,803.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,023,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL42    | RBS CITIZENS, NA                            |  | 12         | \$2,740,824.81         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,740,824.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL59    | RBS CITIZENS, NA                            |  | 17         | \$3,493,297.97         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,493,297.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL67    | RBS CITIZENS, NA                            |  | 183        | \$8,247,866.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>183</b> | <b>\$8,247,866.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL75    | RBS CITIZENS, NA                            |  | 140        | \$9,633,443.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>140</b> | <b>\$9,633,443.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL83    | RBS CITIZENS, NA                            |  | 203        | \$18,117,678.50        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>203</b> | <b>\$18,117,678.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGL91    | RBS CITIZENS, NA                            |  | 319        | \$50,374,287.02        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>319</b> | <b>\$50,374,287.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGLH3    | CALIBER HOME LOANS, INC.                    |  | 1          | \$351,458.03           | 21.42%      | 0        | \$0.00              |
|              | COBALT MORTGAGE INC                         |  | 1          | \$414,689.71           | 25.28%      | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC                  |  | 1          | \$109,803.02           | 6.69%       | 0        | \$0.00              |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY      |  | 1          | \$379,718.49           | 23.14%      | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                |  | 1          | \$385,000.00           | 23.47%      | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,640,669.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGLJ9    | CALIBER HOME LOANS, INC.                    |  | 1          | \$347,440.26           | 16.98%      | 0        | \$0.00              |
|              | COBALT MORTGAGE INC                         |  | 5          | \$1,284,741.78         | 62.77%      | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. |  | 1          | \$414,584.67           | 20.25%      | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$2,046,766.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGLW0    | A-PLUS MORTGAGE, LLC                        |  | 1          | \$104,864.84           | 6.98%       | 0        | \$0.00              |
|              | CALUSA BANK                                 |  | 2          | \$129,819.43           | 8.64%       | 0        | \$0.00              |
|              | CITIZENS COMMUNITY FEDERAL                  |  | 1          | \$92,977.41            | 6.19%       | 0        | \$0.00              |
|              | CITY SAVINGS BANK & TRUST COMPANY           |  | 1          | \$74,303.43            | 4.95%       | 0        | \$0.00              |
|              |   |  | 1          | \$63,000.00            | 4.19%       | 0        | \$0.00              |

|              |                                     |            |                       |             |          |               |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY TRUST AND BANKING COMPANY |            |                       |             |          |               |
|              | CRESCENT MORTGAGE COMPANY           | 4          | \$306,788.82          | 20.42%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                | 1          | \$54,933.92           | 3.66%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.           | 2          | \$156,254.60          | 10.4%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER     | 2          | \$160,291.80          | 10.67%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK                 | 1          | \$81,600.00           | 5.43%       | 0        | \$0.00        |
|              | MID AMERICA BANK & TRUST COMPANY    | 1          | \$97,850.00           | 6.51%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY        | 1          | \$102,165.29          | 6.8%        | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK              | 1          | \$77,395.24           | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,502,244.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                       |             |          |               |
| 3138YGLZ3    | RBS CITIZENS, NA                    | 105        | \$7,672,705.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$7,672,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                       |             |          |               |
| 3138YGM25    | AMERICAN FINANCIAL NETWORK, INC., A | 1          | \$202,245.22          | 2.93%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.              | 1          | \$233,100.00          | 3.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1          | \$271,577.89          | 3.94%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC.            | 1          | \$395,013.70          | 5.73%       | 0        | \$0.00        |
|              | GROUP 2000 REAL ESTATE SERVICES INC | 1          | \$272,000.00          | 3.94%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION       | 1          | \$134,834.01          | 1.95%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1          | \$78,000.00           | 1.13%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC              | 1          | \$625,000.00          | 9.06%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1          | \$224,000.00          | 3.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1          | \$127,036.26          | 1.84%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L | 1          | \$210,940.31          | 3.06%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 4          | \$982,000.00          | 14.23%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 8          | \$1,711,870.00        | 24.81%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1          | \$230,000.00          | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.   | 1          | \$137,119.20          | 1.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$416,463.23          | 6.04%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 2          | \$338,108.60          | 4.9%        | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$309,609.97          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$6,898,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGM33    | AMCAP MORTGAGE LTD                  | 1         | \$111,945.56          | 4.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$94,872.03           | 4.15%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 2         | \$205,178.95          | 8.98%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES L.L.C. | 1         | \$117,637.70          | 5.15%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.      | 1         | \$110,996.87          | 4.86%       | 0        | \$0.00        |
|              | HERRING BANK                        | 1         | \$119,900.00          | 5.25%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$118,429.50          | 5.18%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC. A KENTUCKY | 1         | \$113,050.00          | 4.95%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE, LLC, AN LLC     | 1         | \$114,837.96          | 5.03%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$120,000.00          | 5.25%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 6         | \$694,170.00          | 30.39%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORT | 1         | \$122,830.53          | 5.38%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$122,381.16          | 5.36%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANDCOCK BANK, MIS | 1         | \$118,250.00          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,284,480.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGM41    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$50,399.00           | 3.88%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES L.L.C. | 1         | \$130,948.67          | 10.09%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1         | \$58,896.49           | 4.54%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$78,251.43           | 6.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$85,930.56           | 6.62%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC        | 1         | \$99,150.09           | 7.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$80,646.05           | 6.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION      | 1         | \$74,476.80           | 5.74%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$247,848.56          | 19.09%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$167,725.00          | 12.92%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$99,874.18           | 7.69%       | 0        | \$0.00        |
|              | RENEW LENDING, INC, A CALIFORNIA CO | 1         | \$124,289.80          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,298,436.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGM58    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$170,031.59          | 5.5%        | 0        | \$0.00        |
|              |                                     | 1         | \$255,381.17          | 8.26%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF IDAHO, AN IDAHO CORPORATION |           |                       |             |          |               |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$199,144.98          | 6.44%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$417,000.00          | 13.49%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 6         | \$1,465,858.00        | 47.41%      | 0        | \$0.00        |
|              | PRIORITYONE BANK                    | 1         | \$160,000.00          | 5.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$169,273.24          | 5.48%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC A  | 1         | \$254,894.50          | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,091,583.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGM66    | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1         | \$184,000.00          | 6.77%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC     | 1         | \$129,900.00          | 4.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2         | \$378,240.82          | 13.91%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$314,100.00          | 11.55%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.              | 1         | \$101,576.98          | 3.74%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE, INC.               | 1         | \$118,500.00          | 4.36%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$378,000.00          | 13.9%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$614,850.00          | 22.61%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$73,150.00           | 2.69%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$161,000.00          | 5.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC   | 1         | \$109,036.58          | 4.01%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP        | 1         | \$156,933.02          | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,719,287.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGM74    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$214,393.06          | 14.16%      | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$157,500.00          | 10.4%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC               | 1         | \$100,000.00          | 6.6%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC      | 1         | \$130,478.48          | 8.62%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$530,650.00          | 35.04%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1         | \$175,782.78          | 11.61%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$205,660.87          | 13.57%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,514,465.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGM82    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$123,500.00          | 7.87%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI       | 1         | \$113,490.00          | 7.23%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$138,000.00          | 8.8%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.              | 1         | \$104,760.00          | 6.68%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL             | 1         | \$148,000.00          | 9.43%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL - CORRESPON | 1         | \$113,800.00          | 7.25%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$102,800.00          | 6.55%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$477,275.00          | 30.42%      | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1         | \$104,000.00          | 6.63%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$143,102.00          | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,568,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGM90    | ALL IN ONE MORTGAGE LENDERS, LLC    | 1         | \$252,000.00          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 2         | \$437,800.00          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$186,675.00          | 1.1%        | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1         | \$416,000.00          | 2.45%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES L.L.C. | 1         | \$294,405.00          | 1.74%       | 1        | \$291,191.68  |
|              | COMPASS MORTGAGE, INC               | 1         | \$225,788.49          | 1.33%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$193,000.00          | 1.14%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC, A COLORADO CORPO | 1         | \$249,639.79          | 1.47%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$268,789.50          | 1.59%       | 0        | \$0.00        |
|              | HERITAGE BANK, NA, A CORPORATION    | 1         | \$198,850.00          | 1.17%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                | 1         | \$455,000.00          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC      | 1         | \$344,000.00          | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC             | 1         | \$388,000.00          | 2.29%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.            | 1         | \$315,200.00          | 1.86%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1         | \$258,893.00          | 1.53%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                 | 1         | \$366,482.90          | 2.16%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$288,410.98          | 1.7%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL             | 2         | \$598,250.00          | 3.53%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 4         | \$957,875.00          | 5.65%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 7         | \$2,272,950.00        | 13.41%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 19        | \$5,471,635.00        | 32.29%      | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE             | 1         | \$194,000.00          | 1.14%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                  | 1         | \$449,415.00          | 2.65%       | 0        | \$0.00        |
|              | ST. FIN CORP. A CALIFORNIA CORPORAT | 1         | \$319,864.00          | 1.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2         | \$566,000.00          | 3.34%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 3         | \$622,479.62          | 3.67%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |                     |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1          | \$355,281.56           | 2.12%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$16,946,684.84</b> | <b>100%</b> | <b>1</b> | <b>\$291,191.68</b> |
| 3138YGMA7    | RBS CITIZENS, NA                    | 168        | \$6,859,931.70         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>168</b> | <b>\$6,859,931.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGMB5    | RBS CITIZENS, NA                    | 160        | \$9,924,317.05         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>160</b> | <b>\$9,924,317.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGMC3    | RBS CITIZENS, NA                    | 177        | \$14,685,646.42        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>177</b> | <b>\$14,685,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGMD1    | RBS CITIZENS, NA                    | 210        | \$29,489,157.78        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>210</b> | <b>\$29,489,157.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGMV1    | AMCAP MORTGAGE LTD                  | 1          | \$270,376.98           | 4.2%        | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1          | \$271,000.00           | 4.21%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.    | 1          | \$284,616.10           | 4.42%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.              | 2          | \$500,547.58           | 7.77%       | 0        | \$0.00              |
|              | ASSURED MORTGAGE, INC               | 1          | \$277,685.00           | 4.31%       | 0        | \$0.00              |
|              | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1          | \$155,785.07           | 2.42%       | 0        | \$0.00              |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1          | \$157,283.00           | 2.44%       | 0        | \$0.00              |
|              | GREAT PLAINS NATIONAL BANK, A NATIO | 1          | \$383,470.95           | 5.95%       | 0        | \$0.00              |
|              | HERITAGE BANK, NA, A CORPORATION    | 1          | \$147,051.65           | 2.28%       | 1        | \$144,620.19        |
|              | LANDMARK MORTGAGE LLC               | 1          | \$130,723.68           | 2.03%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 4          | \$1,300,000.00         | 20.17%      | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7          | \$2,004,520.66         | 31.1%       | 1        | \$399,525.28        |
|              | PREMIER MORTGAGE SERVICES, INC., A  | 1          | \$132,812.61           | 2.06%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP               | 1          | \$158,186.63           | 2.45%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1          | \$137,560.21           | 2.13%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1          | \$132,820.85           | 2.06%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$6,444,440.97</b>  | <b>100%</b> | <b>2</b> | <b>\$544,145.47</b> |
| 3138YGMW9    | AMERICAN EQUITY MORTGAGE, INC       | 2          | \$248,172.12           | 12.6%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$158,795.33           | 8.06%       | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1          | \$112,500.00           | 5.71%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME | 1          | \$125,190.00           | 6.36%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE CORPORATION,<br>AN AL | 1         | \$151,300.49          | 7.68%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL | 2         | \$203,035.00          | 10.31%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 7         | \$805,984.00          | 40.92%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC, A | 1         | \$164,787.61          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,969,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YGMX7    | BLUE SKY FUNDING, LLC DBA BLUE<br>SKY  | 1         | \$284,641.43          | 5.06%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                | 1         | \$226,701.07          | 4.03%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A<br>LI | 1         | \$319,606.53          | 5.68%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.            | 1         | \$404,490.45          | 7.19%       | 0        | \$0.00        |
|              | DANARYN CORPORATION DBA GLOBAL<br>MORT | 1         | \$549,308.02          | 9.77%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS,<br>INC. | 1         | \$207,738.30          | 3.69%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC               | 1         | \$192,300.00          | 3.42%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD | 1         | \$248,105.22          | 4.41%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                | 1         | \$177,521.20          | 3.16%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE, INC.                  | 1         | \$219,729.49          | 3.91%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL | 2         | \$537,000.00          | 9.55%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 4         | \$1,090,465.00        | 19.39%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CO    | 1         | \$304,000.00          | 5.41%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION,<br>A C | 1         | \$280,887.96          | 4.99%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC                  | 1         | \$268,669.24          | 4.78%       | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$313,205.44          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,624,369.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YGM5     | ALLEN TATE MORTGAGE SERVICES,<br>INC., | 1         | \$100,225.00          | 6.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A | 1         | \$115,275.00          | 7.45%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, A<br>CORPORATION  | 1         | \$145,500.00          | 9.4%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD | 1         | \$127,120.63          | 8.22%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC, AN LLC         | 1         | \$133,800.00          | 8.65%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL | 1         | \$146,000.00          | 9.44%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 2         | \$269,000.00          | 17.39%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC            | 1         | \$141,906.00          | 9.17%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |                     |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1         | \$145,599.13           | 9.41%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP               | 1         | \$137,750.00           | 8.9%        | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1         | \$84,885.51            | 5.49%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,547,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                     |           |                        |             |          |                     |
| 3138YGMZ2    | BANKERS XPRESS, LLC, A CALIFORNIA L | 1         | \$481,750.20           | 4.52%       | 0        | \$0.00              |
|              | C&F MORTGAGE CORPORATION, A VIRGINI | 1         | \$322,554.99           | 3.02%       | 0        | \$0.00              |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$174,100.00           | 1.63%       | 0        | \$0.00              |
|              | CWM PARTNERS, L.P.                  | 1         | \$304,000.00           | 2.85%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES, MO, | 1         | \$203,600.00           | 1.91%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$310,400.00           | 2.91%       | 0        | \$0.00              |
|              | GLADEWATER NATIONAL BANK, A FEDERAL | 1         | \$275,919.33           | 2.59%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 2         | \$608,585.38           | 5.7%        | 0        | \$0.00              |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3         | \$575,170.60           | 5.39%       | 0        | \$0.00              |
|              | LO, INC., DBA RELIANCE MORTGAGE INC | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00              |
|              | MONARCH BANK                        | 1         | \$266,000.00           | 2.49%       | 0        | \$0.00              |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1         | \$320,575.72           | 3%          | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 3         | \$908,450.00           | 8.52%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$2,146,577.00         | 20.12%      | 1        | \$162,992.44        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF | 1         | \$500,000.00           | 4.69%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.                 | 1         | \$242,000.00           | 2.27%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORP., A CORPORAT | 1         | \$208,905.00           | 1.96%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.              | 1         | \$193,160.00           | 1.81%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP               | 1         | \$221,993.73           | 2.08%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$155,590.13           | 1.46%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$234,683.45           | 2.2%        | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 3         | \$763,641.84           | 7.16%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00              |
|              | WESTERN BANCORP                     | 1         | \$416,425.49           | 3.9%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>37</b> | <b>\$10,668,082.86</b> | <b>100%</b> | <b>1</b> | <b>\$162,992.44</b> |
|              |                                     |           |                        |             |          |                     |
| 3138YGNA6    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$129,982.47           | 8.39%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC., A           | 1         | \$112,358.46          | 7.26%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR           | 1         | \$150,000.00          | 9.69%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION               | 1         | \$144,000.00          | 9.3%        | 0        | \$0.00        |
|              | MONARCH BANK                                  | 1         | \$132,000.00          | 8.52%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C           | 1         | \$112,500.00          | 7.26%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC.                  | 1         | \$136,332.16          | 8.8%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL           | 1         | \$125,600.00          | 8.11%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL           | 4         | \$505,800.00          | 32.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,548,573.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGNB4    | AMCAP MORTGAGE LTD                            | 1         | \$203,993.03          | 3.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN           | 1         | \$303,000.00          | 4.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE           | 1         | \$320,150.00          | 5.05%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC                            | 1         | \$509,343.51          | 8.04%       | 0        | \$0.00        |
|              | BENCHMARK BANK                                | 1         | \$355,791.43          | 5.62%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINI           | 1         | \$197,500.00          | 3.12%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC A COLORADO CORPOR           | 1         | \$294,000.00          | 4.64%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$183,000.00          | 2.89%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL           | 5         | \$1,211,500.00        | 19.13%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL           | 5         | \$1,551,546.00        | 24.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$179,075.00          | 2.83%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                   | 1         | \$309,700.00          | 4.89%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE           | 1         | \$324,000.00          | 5.12%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,            | 1         | \$391,426.91          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,334,025.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGP97    | FIFTH THIRD MORTGAGE COMPANY                  | 5         | \$1,106,039.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,106,039.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ21    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,092,152.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,092,152.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ39    |   | 17        | \$1,164,170.46        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,164,170.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ47    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 16        | \$1,549,243.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,549,243.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ54    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 11        | \$1,307,662.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,307,662.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ62    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 30        | \$4,170,854.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,170,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ70    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 20        | \$6,009,644.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,009,644.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQ88    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 9         | \$1,451,005.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,451,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQA3    |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1         | \$200,911.98          | 12.49%      | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY    | 1         | \$200,200.00          | 12.45%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 3         | \$588,818.59          | 36.61%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                  | 1         | \$214,638.89          | 13.34%      | 0        | \$0.00        |
|              |  | SIBCY CLINE MORTGAGE SERVICES INC                     | 1         | \$80,854.95           | 5.03%       | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A<br>CORPORATION                | 1         | \$323,032.97          | 20.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,608,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQB1    |  | FIFTH THIRD MORTGAGE COMPANY                          | 5         | \$978,600.00          | 75.45%      | 0        | \$0.00        |
|              |  | MILEND, INC, A GEORGIA<br>CORPORATION                 | 1         | \$318,418.09          | 24.55%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,297,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQC9    |  | FIFTH THIRD MORTGAGE COMPANY                          | 7         | \$1,653,098.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,653,098.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGQM7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 17        | \$4,254,280.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,254,280.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138YGQN5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$3,936,479.33        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,936,479.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQP0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$1,215,270.54        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,215,270.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQT2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$6,285,232.13        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,285,232.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQU9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$6,795,174.09        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,795,174.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQV7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$5,662,909.47        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,662,909.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQW5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,647,150.77        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,647,150.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQX3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$6,229,000.26        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,229,000.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQY1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,384,719.69        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,384,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGQZ8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,505,000.68        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,505,000.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGRC8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,634,594.55        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,634,594.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGRD6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$4,923,211.49        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,923,211.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGRE4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$6,034,036.32        | 100%        | 1        | \$252,722.49        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,034,036.32</b> | <b>100%</b> | <b>1</b> | <b>\$252,722.49</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YGRF1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$6,650,986.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,650,986.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRG9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$7,037,786.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,037,786.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRH7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$2,333,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,333,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRJ3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27        | \$7,161,308.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,161,308.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRK0    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$7,458,647.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,458,647.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRL8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$6,519,227.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,519,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRM6    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,112,367.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,112,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGRN4    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,176,437.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,176,437.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGT36    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,212,661.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,212,661.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGT77    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,181,761.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,181,761.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGTY8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$5,337,447.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,337,447.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGUG5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$6,065,011.93        | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>24</b> | <b>\$6,065,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2A7    | JPMORGAN CHASE BANK, N.A.   |  | 14        | \$1,814,088.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,814,088.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2B5    | ASSOCIATED MORTGAGE BANKERS INC   |  | 1         | \$224,000.00           | 1.76%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION   |  | 1         | \$397,850.85           | 3.12%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          |  | 1         | \$313,077.71           | 2.46%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                   |  | 1         | \$327,178.08           | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   |  | 39        | \$10,671,005.02        | 83.72%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC  |  | 1         | \$417,000.00           | 3.27%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  |  | 1         | \$395,965.90           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$12,746,077.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2D1    | JPMORGAN CHASE BANK, N.A.   |  | 7         | \$1,684,913.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,684,913.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2E9    | JPMORGAN CHASE BANK, N.A.   |  | 4         | \$1,025,399.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,025,399.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2F6    | JPMORGAN CHASE BANK, N.A.   |  | 9         | \$2,589,120.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,589,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2G4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 |  | 1         | \$475,384.14           | 0.38%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   |  | 1         | \$311,176.74           | 0.25%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   |  | 4         | \$1,233,935.88         | 0.99%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        |  | 1         | \$249,513.74           | 0.2%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  |  | 2         | \$495,730.68           | 0.4%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK |  | 1         | \$274,562.06           | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  |  | 1         | \$222,560.20           | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  |  | 2         | \$377,289.74           | 0.3%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      |  | 1         | \$177,109.75           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  |  | 1         | \$323,509.12           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |  | 1         | \$227,411.89           | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION<br>A CORPORATION                             | 1 | \$277,314.97   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION                            | 2 | \$545,580.73   | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 1 | \$541,743.58   | 0.43% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP  | 1 | \$389,438.08   | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP.   | 1 | \$399,000.00   | 0.32% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC  | 1 | \$326,994.35   | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                | 1 | \$194,661.17   | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$231,806.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                                  | 1 | \$191,056.40   | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                 | 2 | \$359,507.66   | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                        | 1 | \$459,116.25   | 0.37% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                     | 1 | \$260,166.39   | 0.21% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                                     | 2 | \$586,940.43   | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                       | 4 | \$1,646,794.42 | 1.32% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.   | 3 | \$905,343.37   | 0.72% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                       | 4 | \$1,030,096.53 | 0.82% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$250,705.77   | 0.2%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 3 | \$840,487.73   | 0.67% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1 | \$271,265.88   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                   | 2 | \$418,298.05   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          | 2 | \$526,156.33   | 0.42% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 1 | \$167,177.10   | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$153,780.06   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$191,203.62   | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$305,155.33   | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                  | 2 | \$525,179.93   | 0.42% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                               | 1 | \$237,500.00   | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A   | 2 | \$473,494.39   | 0.38% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | CRESTLINE FUNDING CORPORATION., A CORPORATION                         | 1 | \$561,445.93   | 0.45% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$236,426.32   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$208,450.18   | 0.17% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$305,566.58   | 0.24% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$184,531.87   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$342,256.16   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$119,214.54   | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$174,870.50   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$276,833.72   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                       | 1 | \$261,112.42   | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1 | \$177,508.67   | 0.14% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$208,328.34   | 0.17% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1 | \$257,686.74   | 0.21% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK  | 1 | \$220,555.36   | 0.18% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION             | 1 | \$251,628.49   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                 | 1 | \$211,407.27   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$321,660.23   | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$372,899.94   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$275,825.10   | 0.22% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$223,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                    | 2 | \$785,252.11   | 0.63% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 4 | \$1,375,134.69 | 1.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$203,711.05   | 0.16% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 3 | \$398,560.14   | 0.32% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$216,627.42   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 2 | \$717,093.19   | 0.57% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$360,252.83   | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$204,725.97   | 0.16% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE             |     |                 |        |   |        |
|  | GEORGETOWN MORTGAGE LLC  | 5   | \$1,335,970.82  | 1.07%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$334,877.84    | 0.27%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1   | \$229,201.85    | 0.18%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 6   | \$1,923,624.78  | 1.54%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                            | 1   | \$240,500.00    | 0.19%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 4   | \$1,146,544.61  | 0.92%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                       | 1   | \$184,083.60    | 0.15%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY     | 1   | \$233,232.96    | 0.19%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD.                                     | 2   | \$507,903.80    | 0.41%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD., A LIMITED LIABILITY<br>PARTNERSHIP | 1   | \$326,787.59    | 0.26%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 1   | \$314,748.21    | 0.25%  | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION                                  | 1   | \$258,581.28    | 0.21%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 2   | \$636,731.54    | 0.51%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                 | 1   | \$111,505.48    | 0.09%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2   | \$414,018.58    | 0.33%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1   | \$321,310.62    | 0.26%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION           | 1   | \$331,089.69    | 0.26%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION                      | 1   | \$184,750.01    | 0.15%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC.DBA PLAZA LOANS,<br>A CORPORATION                        | 1   | \$415,822.88    | 0.33%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 206 | \$55,360,140.63 | 44.24% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$616,705.15    | 0.49%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.  | 2   | \$765,865.77    | 0.61%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 1   | \$176,212.24    | 0.14%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1   | \$202,763.57    | 0.16%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$214,829.78    | 0.17%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.  | 1   | \$202,906.70    | 0.16%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY     | 1   | \$372,514.47    | 0.3%   | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MONARCH BANK  | 2  | \$413,299.73   | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                            | 1  | \$176,863.32   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$576,209.25   | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                   | 1  | \$125,365.14   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3  | \$691,489.41   | 0.55% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1  | \$365,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 12 | \$3,803,600.06 | 3.04% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$301,147.51   | 0.24% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY      | 2  | \$654,189.20   | 0.52% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP   | 1  | \$284,774.17   | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$175,379.56   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 1  | \$206,558.46   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 3  | \$665,142.48   | 0.53% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 2  | \$457,319.96   | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC..   | 1  | \$292,780.55   | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                        | 1  | \$224,932.63   | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC.  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1  | \$415,670.66   | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1  | \$350,057.90   | 0.28% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVISON       | 1  | \$310,811.08   | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 3  | \$826,478.89   | 0.66% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                         | 1  | \$205,786.97   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$259,892.94   | 0.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                                 | 1  | \$362,540.85   | 0.29% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                  | 2  | \$498,571.24   | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1  | \$378,000.00   | 0.3%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 2  | \$683,757.55   | 0.55% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPORATION         | 1  | \$214,364.73   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRESIDENTIAL BANK, FSB  | 1 | \$231,847.72   | 0.19% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$196,207.15   | 0.16% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$233,719.69   | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$231,827.05   | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$319,123.86   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1 | \$254,640.70   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$198,690.87   | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$196,382.03   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 5 | \$2,122,761.17 | 1.7%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$354,496.48   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$494,362.82   | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1 | \$558,555.53   | 0.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1 | \$239,257.75   | 0.19% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$239,636.69   | 0.19% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$187,580.78   | 0.15% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$514,249.41   | 0.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$197,852.35   | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2 | \$1,390,864.56 | 1.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 2 | \$669,588.76   | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$188,624.04   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,729.95   | 0.29% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION             | 1 | \$355,237.78   | 0.28% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION             | 1 | \$94,830.95    | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1 | \$391,337.19   | 0.31% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                 | 1 | \$214,088.06   | 0.17% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 3 | \$643,448.68   | 0.51% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$224,364.87   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.   | 1 | \$179,294.85   | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$221,713.43   | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                                  | 1 | \$175,037.21   | 0.14% | 0 | \$0.00 |
|   | 1 | \$175,263.30   | 0.14% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             |            |                         |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$1,128,613.40          | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$427,506.97            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$176,869.33            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$126,795.20            | 0.1%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$409,974.40            | 0.33%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.   | 1          | \$351,492.83            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$598,309.92            | 0.48%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 2          | \$432,569.66            | 0.35%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                                     | 1          | \$217,001.60            | 0.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$502,487.15            | 0.4%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION   | 1          | \$287,827.91            | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$307,553.08            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                  | 1          | \$204,557.95            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$125,135,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2H2    | A.K.T. AMERICAN CAPITAL, INC  | 2          | \$487,191.20            | 0.47%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$415,848.94            | 0.4%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$414,869.64            | 0.4%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$271,855.82            | 0.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$287,204.55            | 0.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 2          | \$816,765.67            | 0.78%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 2          | \$677,675.22            | 0.65%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$270,750.56            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 2          | \$720,007.03            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                  | 1          | \$414,851.69            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 2          | \$426,818.58            | 0.41%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$229,365.12   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$248,922.97   | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$460,102.57   | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$640,227.85   | 0.61% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$212,614.44   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$299,171.90   | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$288,648.61   | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$235,845.25   | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$370,456.98   | 0.35% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1 | \$277,249.70   | 0.27% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$261,276.80   | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$415,848.94   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$280,822.69   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$367,482.81   | 0.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 2 | \$466,074.07   | 0.45% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 2 | \$564,452.39   | 0.54% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION   | 2 | \$651,197.49   | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$706,449.40   | 0.68% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$257,050.43   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$283,216.06   | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 3 | \$821,575.04   | 0.79% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.  | 5 | \$1,802,144.32 | 1.72% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$390,917.95   | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                  | 1 | \$363,992.48   | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.  | 1 | \$316,124.97   | 0.3%  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$521,562.41   | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                              | 1 | \$312,136.01   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP               | 1 | \$248,564.70   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$942,875.15   | 0.9%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$780,024.83   | 0.75% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$338,434.53   | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$392,912.43   | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 3 | \$775,232.17   | 0.74% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$556,493.98   | 0.53% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                             | 1 | \$270,451.40   | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$413,256.11   | 0.4%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                                | 2 | \$727,240.78   | 0.7%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$302,661.39   | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$203,436.88   | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$403,272.00   | 0.39% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1 | \$414,615.82   | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$345,244.34   | 0.33% | 0 | \$0.00 |
| EXTRACO BANKS N.A.  | 1 | \$354,968.44   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$480,420.21   | 0.46% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                 | 1 | \$267,630.77   | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                              | 1 | \$411,716.49   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1 | \$415,848.94   | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$254,807.24   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$282,818.53   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$468,342.75   | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$229,045.99   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 6 | \$2,237,522.16 | 2.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$309,423.20   | 0.3%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$206,628.05   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE      | 1  | \$415,348.94   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 2  | \$829,703.40   | 0.79% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1  | \$304,158.09   | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1  | \$341,776.45   | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 7  | \$2,259,244.73 | 2.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                     | 2  | \$696,978.52   | 0.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 9  | \$2,671,438.10 | 2.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$296,391.01   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 1  | \$278,030.42   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                 | 1  | \$326,296.81   | 0.31% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                | 3  | \$1,247,546.82 | 1.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                      | 1  | \$379,448.32   | 0.36% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 3  | \$882,357.92   | 0.84% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                     | 1  | \$323,651.96   | 0.31% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION     | 1  | \$307,185.66   | 0.29% | 0 | \$0.00 |
| JAC FINANCIAL INC. DBA PLAZA LOANS                                  | 1  | \$473,718.01   | 0.45% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$534,002.68   | 0.51% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 14 | \$4,848,161.53 | 4.64% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A<br>CORPORATION                        | 1  | \$259,282.31   | 0.25% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION          | 1  | \$311,138.78   | 0.3%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION       | 1  | \$415,270.35   | 0.4%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$318,699.86   | 0.3%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE<br>MORTGAGE                              | 1  | \$268,257.47   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$382,940.03   | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                              | 1  | \$400,332.56   | 0.38% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$404,949.76   | 0.39% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$376,208.66   | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A                                      | 1  | \$415,071.16   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| VIRGINIA CORPORATION  |   |                |       |   |        |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 2 | \$582,938.63   | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 2 | \$637,411.45   | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$285,558.40   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3 | \$895,045.57   | 0.86% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE       | 1 | \$218,395.48   | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$571,403.24   | 0.55% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 1 | \$299,171.90   | 0.29% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$957,013.89   | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION                      | 1 | \$320,653.43   | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$278,477.99   | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1 | \$342,513.14   | 0.33% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$415,848.94   | 0.4%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$362,490.19   | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3 | \$933,394.76   | 0.89% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 6 | \$1,883,362.58 | 1.8%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.                | 1 | \$332,828.73   | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$295,581.83   | 0.28% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING   | 1 | \$343,071.57   | 0.33% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1 | \$415,848.94   | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$1,085,957.39 | 1.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$323,105.64   | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$343,569.00   | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5 | \$2,011,219.05 | 1.92% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$470,726.09   | 0.45% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1 | \$331,103.95   | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$350,660.93   | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1 | \$310,639.86   | 0.3%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$344,068.87   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$823,121.35   | 0.79% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$398,895.87   | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$246,667.29   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$415,069.99   | 0.4%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$415,270.35   | 0.4%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$605,173.13   | 0.58% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$358,506.78   | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 2 | \$651,847.41   | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,456,957.78 | 1.39% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                      | 2 | \$763,042.32   | 0.73% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$415,270.35   | 0.4%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 3 | \$1,045,900.67 | 1%    | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                      | 1 | \$259,282.31   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$341,554.59   | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$246,915.18   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$294,772.24   | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$228,647.67   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 4 | \$1,683,392.41 | 1.61% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,131,280.66 | 1.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$385,931.74   | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$373,653.88   | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1 | \$237,809.50   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$340,183.08   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$605,933.53   | 0.58% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$544,840.99   | 0.52% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$490,642.46   | 0.47% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 3 | \$1,432,573.18 | 1.37% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 3 | \$889,073.40   | 0.85% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 2 | \$722,998.76   | 0.69% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$392,564.24   | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$349,929.51   | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$309,185.26   | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.   | 1 | \$259,282.31   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$492,387.09   | 0.47% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$393,909.67   | 0.38% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$415,848.94   | 0.4%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$279,161.61   | 0.27% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1 | \$323,256.95   | 0.31% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1 | \$235,682.11   | 0.23% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$362,802.93   | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,058,424.90 | 1.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$377,813.76   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4 | \$1,471,461.23 | 1.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$246,118.74   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$328,112.04   | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$299,042.02   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$229,045.99   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,580.70   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,238,107.84 | 1.18% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 2 | \$699,065.00   | 0.67% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$344,047.69   | 0.33% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION            | 1 | \$406,873.79   | 0.39% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC  | 2          | \$685,843.12            | 0.66%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1          | \$235,348.55            | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                            | 1          | \$259,719.19            | 0.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$209,420.34            | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$589,403.69            | 0.56%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$584,778.12            | 0.56%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 2          | \$1,000,292.96          | 0.96%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION  | 1          | \$295,182.94            | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   | 1          | \$534,054.71            | 0.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$401,488.69            | 0.38%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$415,873.55            | 0.4%        | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1          | \$229,365.12            | 0.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$339,061.10            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                        | 1          | \$357,510.43            | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1          | \$270,871.77            | 0.26%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION  | 1          | \$415,848.94            | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$227,769.54            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$588,030.08            | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,061,461.89          | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$104,583,547.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2J8    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$204,658.55            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$264,300.75            | 0.82%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1          | \$276,335.62            | 0.85%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$91,880.00             | 0.28%       | 0        | \$0.00        |
|              |   | 1          | \$227,398.39            | 0.7%        | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1          | \$203,440.09           | 0.63%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$236,873.31           | 0.73%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$182,149.83           | 0.56%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.  | 1          | \$208,435.91           | 0.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 106        | \$26,658,955.15        | 82.45%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)   | 1          | \$254,536.65           | 0.79%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$333,517.63           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2          | \$671,487.20           | 2.08%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1          | \$318,320.96           | 0.98%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$192,653.02           | 0.6%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.  | 1          | \$475,387.28           | 1.47%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$373,451.66           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$566,534.90           | 1.75%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1          | \$371,228.86           | 1.15%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                    | 1          | \$223,422.21           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$32,334,967.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YH2K5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$246,958.94           | 1.07%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$299,207.28           | 1.29%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$215,181.48           | 0.93%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$139,180.25           | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO  | 1          | \$232,199.51           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1          | \$578,503.94           | 2.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$185,709.63           | 0.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$497,683.32           | 2.15%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$443,600.71           | 1.92%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                              | 1          | \$268,953.32           | 1.16%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$143,490.65           | 0.62%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.   | 1          | \$175,002.33           | 0.76%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION            | 1  | \$154,297.68   | 0.67%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                        | 1  | \$374,320.26   | 1.62%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1  | \$154,660.80   | 0.67%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3  | \$415,762.06   | 1.8%   | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                    | 1  | \$207,462.34   | 0.9%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$623,075.20   | 2.69%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1  | \$217,588.21   | 0.94%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1  | \$332,320.79   | 1.44%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                    | 1  | \$271,081.54   | 1.17%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$416,463.22   | 1.8%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$337,655.75   | 1.46%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC.                              | 1  | \$37,870.70    | 0.16%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 23 | \$5,567,878.79 | 24.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 1  | \$139,481.48   | 0.6%   | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1  | \$257,746.92   | 1.11%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$203,247.19   | 0.88%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                   | 1  | \$362,634.71   | 1.57%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION        | 1  | \$151,437.02   | 0.65%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$408,514.40   | 1.77%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$128,322.96   | 0.55%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$256,197.19   | 1.11%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$175,307.69   | 0.76%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$244,392.98   | 1.06%  | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                            | 1  | \$154,010.73   | 0.67%  | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1  | \$415,383.47   | 1.79%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$179,268.68   | 0.77%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$213,568.84   | 0.92%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A                                   | 1  | \$213,185.99   | 0.92%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTH CAROLINA CORPORATION  |           |                        |             |          |               |
|              | R P FUNDING, INC  | 1         | \$147,464.28           | 0.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$891,839.10           | 3.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 4         | \$1,946,843.70         | 8.41%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.   | 1         | \$150,652.68           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$157,690.25           | 0.68%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1         | \$346,899.98           | 1.5%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$195,274.06           | 0.84%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  | 1         | \$297,812.11           | 1.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$273,540.65           | 1.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$149,033.12           | 0.64%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$358,052.73           | 1.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2         | \$600,065.00           | 2.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$676,865.86           | 2.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$623,075.20           | 2.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$287,730.41           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$23,141,648.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YH2L3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$391,422.50           | 3.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1         | \$466,700.00           | 4.72%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$275,031.26           | 2.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                                | 1         | \$390,423.97           | 3.94%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                               | 1         | \$318,750.00           | 3.22%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$189,912.91           | 1.92%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP                 | 1         | \$406,500.00           | 4.11%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1         | \$406,949.60           | 4.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 19        | \$6,226,395.20         | 62.91%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                               | 1         | \$253,000.00           | 2.56%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.   | 1         | \$396,000.00          | 4%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$176,641.14          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,897,726.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH2M1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$205,635.53          | 3.16%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 1         | \$278,938.98          | 4.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$283,204.17          | 4.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$176,428.89          | 2.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$262,225.17          | 4.03%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                        | 1         | \$261,570.47          | 4.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$2,323,620.48        | 35.75%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                   | 1         | \$236,640.28          | 3.64%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$221,177.78          | 3.4%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$184,863.76          | 2.84%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$219,683.33          | 3.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$410,438.76          | 6.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$249,074.06          | 3.83%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$492,625.86          | 7.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1         | \$277,913.49          | 4.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$415,901.71          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,499,942.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH2N9    | ALERUS FINANCIAL NA   | 1         | \$345,388.20          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$730,212.60          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$1,066,696.18        | 5.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$109,029.51          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$247,692.03          | 1.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1         | \$387,515.91          | 2.04%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1         | \$413,284.24          | 2.17%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$340,934.73          | 1.79%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                              | 4         | \$1,452,195.93        | 7.63%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP                                 | 1         | \$270,567.37           | 1.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP                                  | 1         | \$250,900.38           | 1.32%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP                                   | 1         | \$271,558.48           | 1.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P  | 1         | \$376,613.93           | 1.98%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$339,745.41           | 1.79%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                              | 1         | \$337,961.44           | 1.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                      | 2         | \$794,599.51           | 4.18%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LP   | 1         | \$292,668.67           | 1.54%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP                                     | 1         | \$249,754.49           | 1.31%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 2         | \$333,005.60           | 1.75%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$218,039.64           | 1.15%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC  | 1         | \$212,599.56           | 1.12%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION  | 1         | \$298,664.99           | 1.57%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$386,657.60           | 2.03%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA   | 2         | \$761,603.45           | 4%          | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                             | 1         | \$181,248.02           | 0.95%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$345,953.61           | 1.82%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$396,435.72           | 2.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$4,120,415.38         | 21.65%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$346,881.25           | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$634,297.14           | 3.33%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC   | 1         | \$238,609.85           | 1.25%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION                   | 1         | \$411,302.06           | 2.16%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                    | 1         | \$378,308.99           | 1.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 3         | \$1,023,481.89         | 5.38%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$185,000.00           | 0.97%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                    | 1         | \$281,023.38           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$19,030,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
| 3138YH2P4 | IST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 1  | \$204,714.11    | 0.84%  | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC.  | 2  | \$407,179.51    | 1.68%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1  | \$247,837.90    | 1.02%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                     | 1  | \$253,898.81    | 1.05%  | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                  | 1  | \$252,800.00    | 1.04%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                      | 1  | \$250,000.00    | 1.03%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                       | 1  | \$214,131.95    | 0.88%  | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$237,924.37    | 0.98%  | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$310,000.00    | 1.28%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP               | 2  | \$483,770.32    | 1.99%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP                  | 1  | \$356,300.00    | 1.47%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1  | \$299,140.35    | 1.23%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.   | 2  | \$477,299.50    | 1.97%  | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1  | \$184,408.26    | 0.76%  | 0 | \$0.00 |
|           | EASTLAND FINANCIAL CORPORATION                                       | 1  | \$415,270.61    | 1.71%  | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC  | 1  | \$193,313.56    | 0.8%   | 0 | \$0.00 |
|           | FIRST COLLINSVILLE BANK, A CORPORATION                               | 1  | \$320,000.00    | 1.32%  | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$356,951.87    | 1.47%  | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                                       | 2  | \$664,726.69    | 2.74%  | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC   | 1  | \$392,303.35    | 1.62%  | 0 | \$0.00 |
|           | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$332,756.80    | 1.37%  | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD.                                     | 1  | \$192,788.90    | 0.79%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.  | 1  | \$189,000.00    | 0.78%  | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$153,932.38    | 0.63%  | 0 | \$0.00 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$307,319.00    | 1.27%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.  | 43 | \$10,560,658.08 | 43.54% | 0 | \$0.00 |
|           | LEADER BANK, N.A., A CORPORATION                                     | 1  | \$180,000.00    | 0.74%  | 0 | \$0.00 |
|           | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.                          | 1  | \$177,000.00    | 0.73%  | 0 | \$0.00 |
|           |  | 1  | \$258,478.95    | 1.07%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                        |             |          |               |
|              | MORTGAGE MASTER, INC.  | 2         | \$653,935.82           | 2.7%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1         | \$279,920.00           | 1.15%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                      | 1         | \$196,000.00           | 0.81%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1         | \$213,085.13           | 0.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$195,000.00           | 0.8%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY                  | 1         | \$196,746.70           | 0.81%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$199,750.00           | 0.82%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$235,941.68           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1         | \$223,149.66           | 0.92%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$379,354.71           | 1.56%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                               | 1         | \$392,298.57           | 1.62%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$292,491.00           | 1.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$208,183.84           | 0.86%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                     | 1         | \$397,774.82           | 1.64%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$437,826.54           | 1.81%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$330,000.00           | 1.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1         | \$272,000.00           | 1.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$277,400.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,254,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH2Q2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 23        | \$1,375,086.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,375,086.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH2R0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 62        | \$5,998,069.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,998,069.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH2S8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 47        | \$7,643,252.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,643,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YH2T6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,041,078.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,041,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2U3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$2,039,407.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,039,407.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2V1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$1,296,220.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,296,220.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH2X7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$1,021,365.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,021,365.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3A6    | FIRST INTERSTATE BANK                      | 1         | \$129,834.47          | 29.6%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                         | 1         | \$126,747.91          | 28.9%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION           | 1         | \$182,062.97          | 41.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$438,645.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3B4    | PLAINS COMMERCE BANK                       | 1         | \$126,322.10          | 53.78%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     | 1         | \$108,576.80          | 46.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$234,898.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3C2    | FIRST HOME MORTGAGE CORPORATION            | 1         | \$270,750.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$270,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3D0    | ACADEMY MORTGAGE CORPORATION               | 1         | \$254,264.73          | 4.42%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 2         | \$392,344.31          | 6.82%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION            | 15        | \$2,738,872.05        | 47.63%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                  | 2         | \$234,591.30          | 4.08%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                         | 1         | \$198,973.58          | 3.46%       | 0        | \$0.00        |
|              | MONARCH BANK                               | 1         | \$107,571.69          | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                        | 1         | \$155,497.87          | 2.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      | 2         | \$367,076.46          | 6.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                   | 1         | \$253,373.67          | 4.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$117,341.73          | 2.04%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC               | 2         | \$382,330.90          | 6.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$260,730.72          | 4.53%       | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WEICHERT FINANCIAL SERVICES                        | 1         | \$287,222.69          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,750,191.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3E8    |  | C & F MORTGAGE CORPORATION                         | 1         | \$222,537.50          | 40.06%      | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$133,352.74          | 24.01%      | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK FSB                              | 1         | \$199,568.59          | 35.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$555,458.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3G3    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE          | 1         | \$195,924.73          | 5.6%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 3         | \$411,548.85          | 11.77%      | 0        | \$0.00        |
|              |  | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU | 1         | \$106,700.00          | 3.05%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1         | \$119,139.30          | 3.41%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE   | 1         | \$147,051.65          | 4.21%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                   | 1         | \$118,173.75          | 3.38%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                                | 1         | \$151,580.42          | 4.34%       | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                          | 1         | \$201,960.04          | 5.78%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$167,325.00          | 4.79%       | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                             | 1         | \$227,997.53          | 6.52%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$128,651.83          | 3.68%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                            | 7         | \$966,675.18          | 27.65%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                       | 1         | \$82,985.51           | 2.37%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$180,176.97          | 5.15%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$290,608.02          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,496,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3H1    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE          | 1         | \$212,640.18          | 7.28%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1         | \$85,640.38           | 2.93%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$144,907.01          | 4.96%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$161,192.45          | 5.52%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                              | 1         | \$136,637.67          | 4.68%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                       | 2         | \$183,904.46          | 6.3%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                | 1         | \$141,001.28          | 4.83%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$182,905.00          | 6.26%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 3         | \$369,427.59          | 12.65%      | 0        | \$0.00        |
|              |  |  | 2         | \$284,490.25          | 9.74%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                    |           |                       |             |          |               |
|              |  | WELLS FARGO BANK, N.A.                             | 2         | \$274,231.61          | 9.39%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$744,419.51          | 25.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,921,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3J7    |  | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$138,513.17          | 62.96%      | 0        | \$0.00        |
|              |  | C.U. MORTGAGE SERVICES, INC.                       | 1         | \$81,495.08           | 37.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$220,008.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3K4    |  | LEADERONE FINANCIAL CORPORATION                    | 1         | \$114,061.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$114,061.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3N8    |  | FIRST WORLD MORTGAGE CORPORATION                   | 2         | \$219,934.97          | 21.91%      | 0        | \$0.00        |
|              |  | LIBERTY BANK                                       | 1         | \$299,695.79          | 29.85%      | 0        | \$0.00        |
|              |  | NAUGATUCK VALLEY SAVINGS AND LOAN                  | 1         | \$265,553.23          | 26.45%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK & TRUST                     | 1         | \$218,851.81          | 21.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,004,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3P3    |  | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$145,444.64          | 8.7%        | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION                   | 1         | \$96,840.56           | 5.79%       | 0        | \$0.00        |
|              |  | LIBERTY BANK                                       | 1         | \$236,710.28          | 14.16%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK & TRUST                     | 1         | \$54,230.71           | 3.24%       | 0        | \$0.00        |
|              |  | UNITED BANK  | 2         | \$457,554.68          | 27.37%      | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                           | 1         | \$159,038.16          | 9.51%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                             | 2         | \$521,881.22          | 31.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,671,700.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH3S7    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$94,614.70           | 0.68%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK                                  | 1         | \$87,881.46           | 0.63%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$191,475.67          | 1.37%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$88,255.71           | 0.63%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$109,696.37          | 0.78%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                | 3         | \$289,066.47          | 2.06%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$196,934.81          | 1.41%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING LLC                               | 1         | \$94,866.14           | 0.68%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$200,837.58          | 1.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK                                  | 1 | \$86,491.96  | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1 | \$96,947.06  | 0.69% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$88,834.59  | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                       | 2 | \$183,730.79 | 1.31% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                     | 1 | \$89,870.59  | 0.64% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$95,136.67  | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1 | \$89,745.96  | 0.64% | 0 | \$0.00 |
| COMPASS MORTGAGE INC.                              | 2 | \$193,211.72 | 1.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                           | 1 | \$98,699.31  | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC.                         | 1 | \$104,359.24 | 0.75% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1 | \$102,810.82 | 0.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 6 | \$592,343.37 | 4.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP                     | 3 | \$296,710.17 | 2.12% | 0 | \$0.00 |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$195,075.59 | 1.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1 | \$97,268.80  | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$108,708.43 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 6 | \$562,083.94 | 4.01% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1 | \$108,948.44 | 0.78% | 0 | \$0.00 |
| GUARANTEED RATE INC                                | 8 | \$773,085.79 | 5.52% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 2 | \$188,360.43 | 1.35% | 0 | \$0.00 |
| HOME STATE BANK N.A.                               | 2 | \$191,741.38 | 1.37% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$88,478.55  | 0.63% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 3 | \$296,955.73 | 2.12% | 0 | \$0.00 |
| INLAND BANK & TRUST                                | 2 | \$178,860.35 | 1.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                          | 4 | \$399,431.66 | 2.85% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$95,982.83  | 0.69% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$499,900.08 | 3.57% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 4 | \$391,637.92 | 2.8%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2 | \$187,431.19 | 1.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 2 | \$203,836.48 | 1.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                         | 7 | \$655,377.09 | 4.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1 | \$99,405.09  | 0.71% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 2 | \$211,926.48 | 1.51% | 0 | \$0.00 |
| PERL MORTGAGE INC                                  | 1 | \$101,509.95 | 0.72% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 1 | \$102,217.06 | 0.73% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$320,397.87 | 2.29% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1 | \$97,081.29  | 0.69% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC                              | 3 | \$296,085.24 | 2.11% | 0 | \$0.00 |
| PULASKI BANK                                       | 4 | \$375,543.20 | 2.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2          | \$202,543.66           | 1.45%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 2          | \$183,809.91           | 1.31%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3          | \$277,084.72           | 1.98%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A.                             | 1          | \$107,355.20           | 0.77%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC                   | 1          | \$94,239.16            | 0.67%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 3          | \$306,000.89           | 2.19%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3          | \$281,221.99           | 2.01%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                          | 2          | \$200,370.46           | 1.43%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$108,997.36           | 0.78%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 3          | \$284,776.52           | 2.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 6          | \$598,745.65           | 4.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 11         | \$1,058,031.25         | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$14,003,028.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YH3T5    | ACADEMY MORTGAGE CORPORATION                       | 2          | \$224,977.28           | 1.04%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                  | 3          | \$385,819.87           | 1.78%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3          | \$363,844.74           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 3          | \$392,957.09           | 1.81%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$111,849.13           | 0.52%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                  | 1          | \$124,463.17           | 0.57%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 3          | \$376,380.67           | 1.74%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 10         | \$1,274,591.38         | 5.88%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4          | \$556,702.37           | 2.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1          | \$115,544.15           | 0.53%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1          | \$112,871.18           | 0.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 2          | \$263,115.87           | 1.21%       | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                       | 1          | \$133,630.11           | 0.62%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1          | \$142,115.40           | 0.66%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 4          | \$546,297.96           | 2.52%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 2          | \$242,704.76           | 1.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2          | \$231,317.98           | 1.07%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1          | \$122,236.23           | 0.56%       | 0        | \$0.00        |
|              |  | 2          | \$255,723.92           | 1.18%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  |    |                |       |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORP                        | 5  | \$651,665.36   | 3.01% | 0 | \$0.00 |
|  | FIRST MID-ILLINOIS BANK & TRUST<br>NATIONAL ASSOCIATI | 2  | \$249,716.06   | 1.15% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                    | 1  | \$143,593.50   | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 1  | \$120,471.42   | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                          | 3  | \$391,924.08   | 1.81% | 0 | \$0.00 |
|  | GUARANTEED RATE INC                                   | 12 | \$1,552,738.70 | 7.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST, FSB                       | 1  | \$112,428.35   | 0.52% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$122,917.35   | 0.57% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                | 2  | \$241,741.91   | 1.12% | 0 | \$0.00 |
|  | INLAND BANK & TRUST                                   | 8  | \$994,101.66   | 4.59% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                             | 7  | \$902,937.07   | 4.17% | 0 | \$0.00 |
|  | MARINE BANK   | 5  | \$643,805.18   | 2.97% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$144,793.36   | 0.67% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 3  | \$363,661.97   | 1.68% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                            | 4  | \$484,416.73   | 2.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                 | 1  | \$132,816.76   | 0.61% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS                           | 2  | \$259,778.88   | 1.2%  | 0 | \$0.00 |
|  | NORTHWEST BANK OF ROCKFORD                            | 1  | \$131,518.04   | 0.61% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 3  | \$378,634.13   | 1.75% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORPORATION                            | 1  | \$124,282.36   | 0.57% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A.                           | 1  | \$112,348.46   | 0.52% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                     | 6  | \$812,102.34   | 3.75% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                   | 3  | \$404,485.46   | 1.87% | 0 | \$0.00 |
|  | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO | 9  | \$1,148,231.35 | 5.3%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1  | \$135,371.78   | 0.62% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC                                 | 6  | \$797,378.78   | 3.68% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$283,044.63   | 1.31% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                    | 1  | \$143,797.93   | 0.66% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                      | 1  | \$136,630.23   | 0.63% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                    | 3  | \$398,070.66   | 1.84% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA STARBOARD  | 1  | \$119,364.36   | 0.55% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                        | 2  | \$257,897.33   | 1.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                              | 1  | \$134,020.61   | 0.62% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 2  | \$280,162.56   | 1.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC        | 1  | \$111,697.72   | 0.52% | 0 | \$0.00 |
|  | TRIUMPH COMMUNITY BANK NA                             | 1  | \$120,837.01   | 0.56% | 0 | \$0.00 |
|  |   | 1  | \$120,473.96   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.                                      | 7          | \$913,022.74           | 4.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO           | 9          | \$1,112,328.82         | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$21,666,352.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YH3W8    | 1ST MARINER BANK  | 1          | \$415,567.03           | 3.1%        | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY        | 1          | \$416,329.27           | 3.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1          | \$299,462.78           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 6          | \$1,906,360.85         | 14.21%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$197,003.83           | 1.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                             | 1          | \$248,890.22           | 1.85%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                   | 1          | \$359,355.33           | 2.68%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$412,424.15           | 3.07%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                            | 2          | \$704,505.78           | 5.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 13         | \$3,590,132.36         | 26.75%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 2          | \$640,145.95           | 4.77%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2          | \$1,187,905.93         | 8.85%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2          | \$818,620.65           | 6.1%        | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK, LLC                                     | 1          | \$184,689.28           | 1.38%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                  | 1          | \$389,330.74           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                     | 2          | \$639,342.50           | 4.76%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 2          | \$600,282.19           | 4.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$273,140.46           | 2.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$135,771.58           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$13,419,260.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YH3Z1    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 24         | \$6,347,070.86         | 85.37%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4          | \$1,087,900.00         | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,434,970.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YH4A5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 25         | \$6,862,309.45         | 85.43%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4          | \$1,170,218.03         | 14.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,032,527.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YH4B3    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5          | \$1,511,201.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,511,201.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138YH4C1 | AMERICAN BANK & TRUST  | 1  | \$205,000.00   | 0.9%   | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 2  | \$458,955.60   | 2.01%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 5  | \$2,056,866.61 | 9%     | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$460,938.14   | 2.02%  | 0 | \$0.00 |
|           | BANK OF THE BLUEGRASS & TRUST COMPANY                            | 1  | \$224,018.57   | 0.98%  | 0 | \$0.00 |
|           | BANK OF TRAVELERS REST   | 1  | \$118,951.78   | 0.52%  | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION                                     | 3  | \$415,189.05   | 1.82%  | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION.                                    | 1  | \$147,347.94   | 0.64%  | 0 | \$0.00 |
|           | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 1  | \$224,008.69   | 0.98%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONL ASSOCIATION          | 1  | \$110,000.00   | 0.48%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.        | 1  | \$393,142.68   | 1.72%  | 0 | \$0.00 |
|           | BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1  | \$263,844.10   | 1.15%  | 0 | \$0.00 |
|           | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION              | 1  | \$127,441.67   | 0.56%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$219,040.38   | 0.96%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION             | 6  | \$994,907.50   | 4.35%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION            | 1  | \$220,000.00   | 0.96%  | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION                | 1  | \$96,152.69    | 0.42%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE CORPORATION                                   | 1  | \$164,280.28   | 0.72%  | 0 | \$0.00 |
|           | CONNECTIONS CREDIT UNION   | 1  | \$121,064.25   | 0.53%  | 0 | \$0.00 |
|           | FIRST BANK & TRUST   | 1  | \$174,500.00   | 0.76%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 1  | \$237,903.56   | 1.04%  | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1  | \$139,389.33   | 0.61%  | 0 | \$0.00 |
|           | FIRST PREMIER BANK   | 1  | \$318,590.14   | 1.39%  | 0 | \$0.00 |
|           | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 3  | \$639,437.17   | 2.8%   | 0 | \$0.00 |
|           | FIRST VOLUNTEER BANK   | 1  | \$254,634.44   | 1.11%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 16 | \$3,764,296.54 | 16.47% | 0 | \$0.00 |
|           | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$398,272.65   | 1.74%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GIBSLAND BANK & TRUST  | 1 | \$194,157.92   | 0.85% | 0 | \$0.00 |
| GULF COAST BANK  | 2 | \$517,559.44   | 2.26% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION         | 1 | \$408,401.10   | 1.79% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                   | 1 | \$197,136.34   | 0.86% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 2 | \$454,094.73   | 1.99% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION        | 1 | \$114,986.71   | 0.5%  | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION  | 1 | \$171,249.75   | 0.75% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.             | 1 | \$109,520.19   | 0.48% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1 | \$194,149.42   | 0.85% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$343,495.14   | 1.5%  | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$168,262.84   | 0.74% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$116,390.09   | 0.51% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1 | \$345,629.48   | 1.51% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                    | 1 | \$263,844.10   | 1.15% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC.                                     | 1 | \$278,567.25   | 1.22% | 0 | \$0.00 |
| PINNACLE BANK  | 6 | \$1,693,757.75 | 7.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                | 1 | \$156,308.29   | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$173,486.53   | 0.76% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                         | 1 | \$191,162.51   | 0.84% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                  | 1 | \$142,742.13   | 0.62% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$333,538.76   | 1.46% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$139,383.19   | 0.61% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK.  | 1 | \$147,354.44   | 0.64% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 2 | \$360,058.88   | 1.58% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$296,301.89   | 1.3%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                       | 1 | \$135,406.78   | 0.59% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$151,834.81   | 0.66% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$337,521.30   | 1.48% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY            | 1 | \$232,979.31   | 1.02% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION  | 1 | \$130,000.00   | 0.57% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                           | 1         | \$380,333.74           | 1.66%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                    | 1         | \$323,582.38           | 1.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$577,334.89           | 2.53%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1         | \$129,432.95           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$22,858,138.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YH4D9    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                       | 1         | \$162,516.27           | 4.21%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY                                   | 1         | \$163,305.92           | 4.23%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$151,350.19           | 3.92%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$158,630.04           | 4.11%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL, LTD  | 1         | \$157,835.96           | 4.08%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.   | 1         | \$171,784.60           | 4.45%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 5         | \$800,913.24           | 20.73%      | 0        | \$0.00        |
|              | GREER STATE BANK  | 1         | \$167,552.99           | 4.34%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP   | 1         | \$164,294.61           | 4.25%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$169,565.02           | 4.39%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$160,117.20           | 4.14%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                            | 1         | \$152,681.42           | 3.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$165,048.52           | 4.27%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$156,926.24           | 4.06%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.                  | 1         | \$173,501.61           | 4.49%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$156,840.15           | 4.06%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                      | 1         | \$164,294.61           | 4.25%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                    | 1         | \$155,000.00           | 4.01%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$156,328.81           | 4.05%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1         | \$155,573.03           | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,864,060.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YH4E7    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$116,499.81           | 1.74%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1         | \$143,002.08           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$143,384.39           | 2.14%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1  | \$120,487.91   | 1.8%   | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$112,032.47   | 1.67%  | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$115,998.22   | 1.73%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1  | \$124,465.61   | 1.86%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$137,571.22   | 2.06%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.  | 1  | \$123,885.91   | 1.85%  | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C.  | 1  | \$149,365.18   | 2.23%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION      | 3  | \$392,811.36   | 5.87%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.,   | 1  | \$114,513.31   | 1.71%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION               | 1  | \$137,363.70   | 2.05%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 16 | \$2,142,748.75 | 32.03% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1  | \$117,097.25   | 1.75%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$119,963.97   | 1.79%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$129,051.51   | 1.93%  | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$117,500.61   | 1.76%  | 0 | \$0.00 |
| LMC HOME LOANS  | 1  | \$140,204.12   | 2.1%   | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$115,504.09   | 1.73%  | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.            | 1  | \$141,890.80   | 2.12%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$109,846.14   | 1.64%  | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                      | 1  | \$123,929.72   | 1.85%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                            | 1  | \$139,401.49   | 2.08%  | 0 | \$0.00 |
| PINNACLE BANK   | 2  | \$247,513.31   | 3.7%   | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 1  | \$118,242.33   | 1.77%  | 0 | \$0.00 |
| PRO MORTGAGES LLC   | 1  | \$114,513.31   | 1.71%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1  | \$147,373.64   | 2.2%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$116,200.00   | 1.74%  | 0 | \$0.00 |
| THE FARMERS BANK  | 1  | \$114,508.37   | 1.71%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$123,475.22   | 1.85%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION             | 2         | \$244,386.71          | 3.65%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$135,928.93          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,690,661.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH4F4    | 1ST PRIORITY MORTGAGE, INC.                                      | 1         | \$99,078.90           | 3.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1         | \$105,809.29          | 3.27%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION              | 1         | \$99,576.79           | 3.08%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                               | 1         | \$108,538.70          | 3.35%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                | 1         | \$101,563.94          | 3.14%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1         | \$99,576.79           | 3.08%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                       | 1         | \$99,572.49           | 3.08%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A CORPORATION.                              | 1         | \$89,130.25           | 2.75%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$85,632.35           | 2.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 9         | \$894,326.50          | 27.62%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$95,095.83           | 2.94%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION                      | 1         | \$99,572.49           | 3.08%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                       | 1         | \$96,169.46           | 2.97%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION          | 1         | \$99,689.07           | 3.08%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                           | 1         | \$97,500.00           | 3.01%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                     | 1         | \$99,572.49           | 3.08%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP      | 1         | \$104,132.70          | 3.22%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                     | 1         | \$89,615.25           | 2.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$98,780.17           | 3.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                       | 1         | \$103,759.01          | 3.2%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$89,331.76           | 2.76%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.           | 1         | \$87,261.53           | 2.69%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$98,576.77           | 3.04%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$104,555.62          | 3.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$91,606.69           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,238,024.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3138YH4G2 | AFFORDABLE LENDING GROUP LLC                               | 1 | \$361,200.00   | 2.93%  | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                                      | 1 | \$332,000.00   | 2.69%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1 | \$283,500.00   | 2.3%   | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$439,052.24   | 3.56%  | 0 | \$0.00 |
|           | BANK OF THE JAMES INC                                      | 1 | \$124,685.00   | 1.01%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$146,400.00   | 1.19%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$257,627.61   | 2.09%  | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                              | 1 | \$156,474.22   | 1.27%  | 0 | \$0.00 |
|           | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION   | 2 | \$545,000.00   | 4.42%  | 0 | \$0.00 |
|           | F & M BANK, A BANKING CORPORATION                          | 1 | \$150,000.00   | 1.22%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2 | \$568,721.45   | 4.61%  | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK, NA                                   | 1 | \$121,400.00   | 0.98%  | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            | 1 | \$150,982.15   | 1.22%  | 0 | \$0.00 |
|           | FIRST PREMIER BANK   | 1 | \$213,000.00   | 1.73%  | 0 | \$0.00 |
|           | FLATHEAD BANK, A MONTANA BANKING CORPORATION               | 1 | \$414,402.06   | 3.36%  | 0 | \$0.00 |
|           | FORTUNE FINANCIAL, INC.                                    | 1 | \$309,000.00   | 2.51%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 8 | \$2,098,200.00 | 17.02% | 0 | \$0.00 |
|           | GIBSLAND BANK & TRUST                                      | 1 | \$200,720.00   | 1.63%  | 0 | \$0.00 |
|           | GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY       | 1 | \$275,405.00   | 2.23%  | 0 | \$0.00 |
|           | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$172,002.09   | 1.39%  | 0 | \$0.00 |
|           | HOME LOAN INVESTMENT BANK, F.S.B.                          | 1 | \$166,260.10   | 1.35%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP.                                    | 1 | \$195,700.00   | 1.59%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION                     | 1 | \$119,320.00   | 0.97%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$168,856.36   | 1.37%  | 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1 | \$166,010.47   | 1.35%  | 0 | \$0.00 |
|           | MANN MORTGAGE  | 1 | \$210,400.00   | 1.71%  | 0 | \$0.00 |
|           | MID PENN BANK  | 1 | \$168,756.50   | 1.37%  | 0 | \$0.00 |
|           | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE          | 1 | \$145,000.00   | 1.18%  | 0 | \$0.00 |
|           | NICOLET NATIONAL BANK, A NATIONAL BANK                     | 2 | \$367,000.00   | 2.98%  | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 2         | \$328,506.86           | 2.66%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$497,008.52           | 4.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.          | 1         | \$249,639.79           | 2.02%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLSALE MORTGAGE, INC                               | 1         | \$300,000.00           | 2.43%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$173,749.30           | 1.41%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$159,769.47           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1         | \$220,000.00           | 1.78%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$193,221.20           | 1.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1         | \$187,716.84           | 1.52%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 2         | \$364,700.00           | 2.96%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                     | 1         | \$170,146.49           | 1.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION            | 1         | \$281,500.00           | 2.28%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$177,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,330,033.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH4H0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1         | \$168,750.00           | 2.71%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$188,000.00           | 3.02%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1         | \$204,018.53           | 3.27%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1         | \$294,221.60           | 4.72%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 12        | \$3,492,555.43         | 56.04%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                       | 1         | \$239,669.34           | 3.85%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1         | \$376,000.00           | 6.03%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1         | \$417,000.00           | 6.69%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$282,219.79           | 4.53%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                          | 1         | \$173,000.00           | 2.78%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$239,661.84           | 3.85%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$157,382.87           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,232,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YH4J6 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                  | 1 | \$141,395.98 | 1.8%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1 | \$140,590.84 | 1.79% | 0 | \$0.00 |
|           | AVENUE BANK.   | 1 | \$142,249.75 | 1.81% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$138,799.72 | 1.76% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION                                     | 1 | \$143,002.71 | 1.82% | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1 | \$144,791.08 | 1.84% | 0 | \$0.00 |
|           | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                    | 1 | \$135,920.00 | 1.73% | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$129,712.84 | 1.65% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,369.76 | 1.74% | 0 | \$0.00 |
|           | FINANCIAL COMCEPTS MORTGAGE LLC                                    | 1 | \$142,106.66 | 1.8%  | 0 | \$0.00 |
|           | FIRST ARKANSAS BANK & TRUST  | 1 | \$147,387.34 | 1.87% | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK AND TRUST                                     | 1 | \$141,104.90 | 1.79% | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$139,811.42 | 1.78% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 1 | \$134,705.64 | 1.71% | 0 | \$0.00 |
|           | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$131,822.19 | 1.67% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF MCMINNVILLE BANK                            | 1 | \$146,189.06 | 1.86% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION            | 1 | \$133,886.81 | 1.7%  | 0 | \$0.00 |
|           | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION        | 1 | \$143,243.32 | 1.82% | 0 | \$0.00 |
|           | FLATHEADS BANK, A MONTANA BANKING CORPORATION                      | 1 | \$125,818.46 | 1.6%  | 0 | \$0.00 |
|           | FOXHILL MORTGAGE INC.  | 1 | \$126,400.00 | 1.6%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4 | \$559,600.00 | 7.11% | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                        | 1 | \$146,490.00 | 1.86% | 0 | \$0.00 |
|           | FRANKLIN SYNERGY BANK  | 1 | \$140,410.60 | 1.78% | 0 | \$0.00 |
|           | GALLUP FEDERAL CREDIT UNION  | 1 | \$145,500.00 | 1.85% | 0 | \$0.00 |
|           | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                   | 1 | \$144,205.49 | 1.83% | 0 | \$0.00 |
|           | HOME FUNDING CORP., A NEVADA CORPORAIOTN                           | 1 | \$126,118.89 | 1.6%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP   | 3 | \$404,251.28 | 5.13% | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1 | \$148,949.10 | 1.89% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                       | 1         | \$139,307.80          | 1.77%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$136,800.00          | 1.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$130,919.38          | 1.66%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1         | \$127,815.58          | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$147,786.76          | 1.88%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION                                      | 1         | \$132,808.37          | 1.69%       | 0        | \$0.00        |
|              | NORTH STATE BANK. A CORPORATION  | 1         | \$148,794.72          | 1.89%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 3         | \$411,791.76          | 5.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$130,549.89          | 1.66%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$141,404.91          | 1.8%        | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION   | 2         | \$276,032.74          | 3.5%        | 0        | \$0.00        |
|              | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                                      | 1         | \$129,425.43          | 1.64%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                                      | 1         | \$129,900.00          | 1.65%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                | 1         | \$140,600.00          | 1.79%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 2         | \$278,598.50          | 3.54%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$138,598.78          | 1.76%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY.  | 1         | \$132,000.00          | 1.68%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC.   | 1         | \$150,000.00          | 1.9%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$126,664.25          | 1.61%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1         | \$144,291.80          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,875,924.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH4K3    | 1ST RATE HOME MORTGAGE INC   | 1         | \$124,827.79          | 3.97%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$110,098.11          | 3.5%        | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 2         | \$235,816.77          | 7.5%        | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.   | 1         | \$118,491.53          | 3.77%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$112,837.19          | 3.59%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION                                       | 1         | \$110,044.72          | 3.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$687,823.49          | 21.86%      | 0        | \$0.00        |
|              |  | 1         | \$114,142.52          | 3.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK |           |                       |             |          |               |
|              | GREAT SOUTHERN NATIONAL BANK  | 1         | \$115,740.32          | 3.68%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.                               | 1         | \$116,838.81          | 3.71%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                       | 2         | \$247,705.54          | 7.87%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION   | 1         | \$119,834.67          | 3.81%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$117,350.67          | 3.73%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$110,048.17          | 3.5%        | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRST COMPANY  | 1         | \$115,929.11          | 3.68%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                               | 1         | \$115,940.05          | 3.68%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$119,834.67          | 3.81%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC.   | 1         | \$112,337.91          | 3.57%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1         | \$120,833.29          | 3.84%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$119,834.67          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,146,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH4L1    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                      | 1         | \$91,500.00           | 3.06%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC   | 1         | \$101,610.00          | 3.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                    | 1         | \$91,873.25           | 3.07%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$105,600.00          | 3.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION.  | 1         | \$105,601.00          | 3.53%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK  | 2         | \$197,698.65          | 6.61%       | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY  | 1         | \$93,446.08           | 3.12%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$667,588.74          | 22.32%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                     | 2         | \$191,874.35          | 6.41%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                | 1         | \$88,477.93           | 2.96%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                       | 1         | \$93,371.19           | 3.12%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$93,100.00           | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.   | 1         | \$99,612.57           | 3.33%       | 0        | \$0.00        |
|              |   | 1         | \$102,355.57          | 3.42%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION     |           |                       |             |          |               |
|              | NORTH AMERICAN FINANCIAL CORP                                      | 1         | \$103,000.00          | 3.44%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$178,400.00          | 5.96%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI<br>CORPORATION.                       | 1         | \$93,740.54           | 3.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$106,500.00          | 3.56%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$85,382.20           | 2.85%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY<br>CHARTERED SAVINGS BANK           | 1         | \$87,873.20           | 2.94%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.  | 1         | \$103,107.75          | 3.45%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1         | \$109,573.83          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,991,286.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH4M9    | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1         | \$112,851.20          | 2.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1         | \$123,836.71          | 2.71%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1         | \$112,502.36          | 2.46%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY CORPORATION.     | 1         | \$123,249.74          | 2.7%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION              | 1         | \$119,841.98          | 2.62%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                      | 1         | \$111,852.51          | 2.45%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE   | 1         | \$119,849.02          | 2.62%       | 0        | \$0.00        |
|              | FBT MORTAGGE, L.L.C.   | 1         | \$119,704.30          | 2.62%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$117,182.87          | 2.56%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                       | 1         | \$123,750.00          | 2.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 8         | \$932,633.72          | 20.41%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BAN | 1         | \$113,856.87          | 2.49%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION,<br>AN ALABAMA CORPORATION            | 1         | \$124,186.25          | 2.72%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A<br>LIMITED LIABILITY CORPORATION.      | 1         | \$110,251.29          | 2.41%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION             | 1         | \$114,111.58          | 2.5%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION        | 2         | \$225,730.56          | 4.94%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                       | 1         | \$111,849.13          | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1         | \$121,900.00          | 2.67%       | 0        | \$0.00        |
|              |  | 3         | \$363,338.72          | 7.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$228,491.81          | 5%          | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$119,841.98          | 2.62%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.           | 1         | \$121,207.41          | 2.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1         | \$123,583.30          | 2.7%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$109,974.99          | 2.41%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                       | 1         | \$114,646.70          | 2.51%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$114,845.09          | 2.51%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.   | 1         | \$120,651.47          | 2.64%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1         | \$114,716.62          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,570,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH4N7    | ADELO MORTGAGE INC.  | 1         | \$103,600.00          | 3.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$103,863.05          | 3.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1         | \$95,873.58           | 3.1%        | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$89,017.87           | 2.88%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1         | \$89,878.77           | 2.91%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION                      | 1         | \$89,881.48           | 2.91%       | 0        | \$0.00        |
|              | DNJ MORTGAGE   | 1         | \$99,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                              | 1         | \$93,448.95           | 3.02%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$99,381.89           | 3.21%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                       | 1         | \$109,727.00          | 3.55%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$106,113.24          | 3.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$498,822.84          | 16.13%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$99,868.31           | 3.23%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS, INC.  | 1         | \$92,877.53           | 3%          | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.                                   | 1         | \$104,000.00          | 3.36%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$109,855.15          | 3.55%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$93,473.92           | 3.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, LP  | 1         | \$90,877.42           | 2.94%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$103,360.58          | 3.34%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION                | 1         | \$105,785.51          | 3.42%       | 0        | \$0.00        |
|              | ORIGEN SERVICING INC. DBA ORIGEN<br>HOME LOANS, A CORPORATION              | 1         | \$109,851.83          | 3.55%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                       | 1         | \$109,106.14          | 3.53%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$93,751.98           | 3.03%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$104,558.97          | 3.38%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION        | 1         | \$102,861.26          | 3.33%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                     | 1         | \$94,000.00           | 3.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$99,865.29           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,092,702.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH4P2    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 2         | \$785,541.03          | 6.52%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 2         | \$473,516.39          | 3.93%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$269,018.00          | 2.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 1         | \$247,000.00          | 2.05%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK   | 1         | \$212,000.00          | 1.76%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF<br>SHELBYVILLE, A CORPORATION                       | 1         | \$209,697.43          | 1.74%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST<br>CAPITAL MORETGAGE                      | 1         | \$388,998.71          | 3.23%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                         | 1         | \$299,558.04          | 2.49%       | 0        | \$0.00        |
|              | COMMERCE NATIONAL BANK & TRUST   | 1         | \$272,800.00          | 2.26%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$213,500.00          | 1.77%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$178,500.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION.  | 1         | \$235,659.97          | 1.96%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK                    | 1         | \$278,350.00          | 2.31%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 2         | \$578,000.00          | 4.8%        | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA<br>BANKING CORPORATION                            | 1         | \$165,000.00          | 1.37%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1         | \$275,593.40          | 2.29%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                      | 9         | \$2,159,845.00        | 17.92%      | 0        | \$0.00        |
|              |  | 1         | \$265,500.00          | 2.2%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       |           |                        |             |          |               |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                   | 2         | \$432,300.00           | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$238,000.00           | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$202,410.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$155,325.00           | 1.29%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                    | 1         | \$199,705.36           | 1.66%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK  | 1         | \$336,000.00           | 2.79%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$1,080,878.75         | 8.97%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                       | 1         | \$199,300.00           | 1.65%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1         | \$213,750.00           | 1.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1         | \$247,750.00           | 2.06%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                             | 1         | \$164,756.92           | 1.37%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                     | 1         | \$225,150.00           | 1.87%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION            | 1         | \$220,875.00           | 1.83%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION   | 1         | \$625,500.00           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,049,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YH4Q0    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1         | \$280,185.69           | 5.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1         | \$312,684.46           | 6.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$182,540.38           | 3.61%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION.                 | 1         | \$343,586.66           | 6.79%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$494,885.93           | 9.78%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1         | \$272,000.00           | 5.37%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$982,168.19           | 19.4%       | 0        | \$0.00        |
|              | GOLDEN BEAR CAPITAL INC.  | 1         | \$207,755.80           | 4.1%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION  | 1         | \$227,475.82           | 4.49%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC.  | 1         | \$313,148.71           | 6.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY         | 1         | \$416,521.69          | 8.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1         | \$186,691.80          | 3.69%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$178,290.43          | 3.52%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.,<br>CORPORATION  | 1         | \$206,756.97          | 4.08%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC., A CORPORATION.                               | 1         | \$222,987.89          | 4.4%        | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1         | \$235,000.00          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,062,680.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH4R8    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK,<br>A NATIONAL BANK | 1         | \$623,849.52          | 1.41%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.,, A MICHIGAN<br>CORPORATION                                  | 1         | \$283,109.41          | 0.64%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                         | 1         | \$274,146.66          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION                      | 1         | \$289,750.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SECURIRTY MORTGAGE<br>CORP...  | 1         | \$200,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION   | 1         | \$346,500.00          | 0.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                         | 1         | \$196,379.07          | 0.45%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                            | 1         | \$308,750.00          | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION.                                  | 2         | \$500,839.03          | 1.14%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$216,301.59          | 0.49%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$409,821.75          | 0.93%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                             | 1         | \$199,730.60          | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$188,750.00          | 0.43%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC   | 1         | \$245,600.00          | 0.56%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC.  | 1         | \$317,571.64          | 0.72%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                               | 1         | \$265,641.69          | 0.6%        | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                 | 2         | \$512,000.00          | 1.16%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$184,300.00          | 0.42%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION.                                  | 1         | \$197,814.16          | 0.45%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CENTRAL COAST LENDING INC   | 1  | \$327,750.00   | 0.74%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK                               | 1  | \$276,000.00   | 0.63%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$271,625.25   | 0.62%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$229,200.00   | 0.52%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK  | 1  | \$416,412.45   | 0.94%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1  | \$241,659.03   | 0.55%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                  | 1  | \$295,000.00   | 0.67%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$246,000.00   | 0.56%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$230,755.00   | 0.52%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$199,724.45   | 0.45%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$284,000.00   | 0.64%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 6  | \$1,637,900.00 | 3.71%  | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION        | 1  | \$285,000.00   | 0.65%  | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION  | 1  | \$259,200.00   | 0.59%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC  | 1  | \$366,000.00   | 0.83%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 20 | \$5,798,571.10 | 13.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                             | 1  | \$183,350.00   | 0.42%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST   | 1  | \$250,400.00   | 0.57%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 2  | \$460,786.48   | 1.04%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$188,800.00   | 0.43%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1  | \$251,802.60   | 0.57%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 1  | \$454,358.90   | 1.03%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.   | 1  | \$266,000.00   | 0.6%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 3  | \$843,357.98   | 1.91%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 6  | \$1,582,754.24 | 3.59%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$291,710.55   | 0.66%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2  | \$667,106.18   | 1.51%  | 0 | \$0.00 |
| I3 LENDING INC.   | 1  | \$396,000.00   | 0.9%   | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTEGRA LENDING GROUP  | 1 | \$417,000.00   | 0.95% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                      | 1 | \$241,200.00   | 0.55% | 0 | \$0.00 |
| LMC HOME LOANS   | 1 | \$298,000.00   | 0.68% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE  | 1 | \$459,366.25   | 1.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY   | 2 | \$432,258.65   | 0.98% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEFISH<br>STAGE, KALISPELL, MT 59901 | 1 | \$206,234.19   | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFINITY<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY                      | 1 | \$197,727.21   | 0.45% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                                    | 3 | \$680,074.45   | 1.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                                    | 5 | \$1,385,753.50 | 3.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                                    | 1 | \$417,000.00   | 0.95% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC  | 1 | \$223,250.00   | 0.51% | 0 | \$0.00 |
| NCL, LLC DBA, THE REAL ESTATE<br>MORTGAGE NETWORK  | 1 | \$178,500.00   | 0.4%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.   | 2 | \$717,400.00   | 1.63% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC  | 1 | \$242,400.00   | 0.55% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 1 | \$183,200.00   | 0.42% | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1 | \$275,405.00   | 0.62% | 0 | \$0.00 |
| NORTHN MORTGAGE SERVICES, INC., A<br>MICHIGAN CORPORATION  | 1 | \$251,750.00   | 0.57% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE<br>LENDING   | 1 | \$232,750.00   | 0.53% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING   | 1 | \$218,198.97   | 0.49% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A<br>NEW JERSEY BANKING CORPORATION                               | 1 | \$222,949.28   | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION                               | 1 | \$227,685.88   | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION.                              | 1 | \$474,295.65   | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                            | 2 | \$1,129,167.93 | 2.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1 | \$270,000.00   | 0.61% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD   | 1 | \$203,968.60   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION  | 1 | \$391,400.00   | 0.89% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.  | 1 | \$217,293.40 | 0.49% | 0 | \$0.00 |
| RESOURCE LENDING GROUP  | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                 | 1 | \$356,235.93 | 0.81% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$348,308.54 | 0.79% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 3 | \$636,100.00 | 1.44% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                 | 1 | \$265,663.48 | 0.6%  | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.   | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                    | 1 | \$187,740.98 | 0.43% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 |
| STONEGATE BANK  | 1 | \$416,412.45 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2 | \$497,000.00 | 1.13% | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A CORPORATION.   | 1 | \$295,891.78 | 0.67% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC  | 1 | \$202,202.00 | 0.46% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$206,400.00 | 0.47% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION   | 1 | \$266,415.75 | 0.6%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$355,777.44 | 0.81% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                       | 1 | \$209,124.88 | 0.47% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION  | 1 | \$376,202.98 | 0.85% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                               | 1 | \$292,087.87 | 0.66% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$191,635.62 | 0.43% | 0 | \$0.00 |
| USNY BANK   | 1 | \$284,348.79 | 0.64% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$292,500.00 | 0.66% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1 | \$311,170.70 | 0.71% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$598,400.00 | 1.36% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC   | 1 | \$220,695.52 | 0.5%  | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$213,551.95 | 0.48% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$416,412.45 | 0.94% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$459,311.92 | 1.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION   | 2 | \$516,400.00 | 1.17% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 4          | \$1,329,250.00         | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$44,102,799.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH4S6    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                               | 1          | \$158,650.00           | 2.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.,<br>A CORPORATION                       | 1          | \$162,146.01           | 2.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.,.                                   | 1          | \$151,331.07           | 2.75%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$151,808.77           | 2.75%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1          | \$161,292.11           | 2.93%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$164,873.63           | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPNAV            | 1          | \$159,794.05           | 2.9%        | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1          | \$168,000.00           | 3.05%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE   | 1          | \$149,820.56           | 2.72%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF<br>SHELBYVILLE, A CORPORATION                     | 1          | \$161,000.00           | 2.92%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL, LTD   | 1          | \$174,548.61           | 3.17%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 7          | \$1,140,535.31         | 20.69%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.                 | 1          | \$167,778.77           | 3.04%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH<br>CAROLINA BANKING CORPORATION            | 1          | \$171,157.38           | 3.11%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION         | 1          | \$166,031.08           | 3.01%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLS AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1          | \$161,400.00           | 2.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1          | \$166,250.00           | 3.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION       | 1          | \$159,794.05           | 2.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                    | 2          | \$322,828.99           | 5.86%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC   | 1          | \$174,375.25           | 3.16%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK.                                 | 1          | \$153,152.61           | 2.78%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI<br>CORPORATION                              | 1          | \$152,803.06           | 2.77%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$153,697.34           | 2.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$326,374.75           | 5.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$170,779.88           | 3.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1          | \$160,998.07           | 2.92%       | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>34</b>    | <b>\$5,511,221.35</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|--------------|---------------|
| 3138YH4T4    | AMERICAN SECURITY MORTGAGE CORP..                               | 1 | \$148,000.00 | 2.51%                 | 0           | \$0.00       |               |
|              | AMERICAN SECURITY MORTGAGE CORP...                              | 1 | \$142,000.00 | 2.41%                 | 0           | \$0.00       |               |
|              | AMERICAS MORTGAGE CENTER LTD                                    | 1 | \$146,205.00 | 2.48%                 | 0           | \$0.00       |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1 | \$144,825.78 | 2.46%                 | 0           | \$0.00       |               |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1 | \$142,316.57 | 2.42%                 | 0           | \$0.00       |               |
|              | CASON HOME LOANS, CORPORATION                                   | 1 | \$142,915.80 | 2.43%                 | 0           | \$0.00       |               |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1 | \$127,831.44 | 2.17%                 | 0           | \$0.00       |               |
|              | CLARK COUNTY CREDIT UNION                                       | 1 | \$129,600.00 | 2.2%                  | 0           | \$0.00       |               |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION            | 1 | \$136,425.00 | 2.32%                 | 0           | \$0.00       |               |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$146,723.49 | 2.49%                 | 0           | \$0.00       |               |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                      | 1 | \$127,317.00 | 2.16%                 | 1           | \$126,017.60 |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 7 | \$985,862.00 | 16.75%                | 0           | \$0.00       |               |
|              | GEORGETOWN MORTGAGE, LLC  | 1 | \$128,250.00 | 2.18%                 | 0           | \$0.00       |               |
|              | GOLDEN BEAR CAPITAL INC.  | 1 | \$136,800.00 | 2.32%                 | 0           | \$0.00       |               |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION      | 1 | \$125,417.27 | 2.13%                 | 0           | \$0.00       |               |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$126,864.37 | 2.16%                 | 0           | \$0.00       |               |
|              | MORTGAGE SERVICES III, LLC                                      | 1 | \$127,831.44 | 2.17%                 | 0           | \$0.00       |               |
|              | NORTHEAST EQUITABLE MORTGAGE LLC                                | 1 | \$148,000.00 | 2.51%                 | 0           | \$0.00       |               |
|              | NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$144,800.00 | 2.46%                 | 0           | \$0.00       |               |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$138,737.06 | 2.36%                 | 0           | \$0.00       |               |
|              | PRICE MORTGAGE GROUP LLC  | 1 | \$140,614.59 | 2.39%                 | 0           | \$0.00       |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$260,840.16 | 4.43%                 | 0           | \$0.00       |               |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$134,425.00 | 2.28%                 | 0           | \$0.00       |               |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                        | 1 | \$144,559.38 | 2.46%                 | 0           | \$0.00       |               |
|              | RH FUNDING CO., A NEW YORK CORPORATION                          | 2 | \$258,912.49 | 4.4%                  | 0           | \$0.00       |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 2 | \$257,528.96 | 4.37%                 | 0           | \$0.00       |               |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$128,200.00          | 2.18%       | 0        | \$0.00              |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$135,400.00          | 2.3%        | 0        | \$0.00              |
|              | SPECTRUM GLOBAL FINANCE   | 1         | \$148,200.00          | 2.52%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                  | 1         | \$148,000.00          | 2.51%       | 0        | \$0.00              |
|              | US MORTGAGELINE   | 1         | \$129,200.00          | 2.19%       | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1         | \$137,430.81          | 2.33%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC  | 1         | \$138,517.36          | 2.35%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$128,250.00          | 2.2%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>43</b> | <b>\$5,886,800.97</b> | <b>100%</b> | <b>1</b> | <b>\$126,017.60</b> |
|              |   |           |                       |             |          |                     |
| 3138YH4U1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$133,899.27          | 3.02%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$137,560.22          | 3.1%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$138,700.00          | 3.13%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE, CO., INC.  | 1         | \$149,423.45          | 3.37%       | 0        | \$0.00              |
|              | FBT MORTGAGE, L.L.C.  | 1         | \$136,611.53          | 3.08%       | 0        | \$0.00              |
|              | FOCUS BANK  | 1         | \$139,900.00          | 3.15%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10        | \$1,377,565.00        | 31.05%      | 0        | \$0.00              |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                         | 2         | \$266,550.00          | 6.01%       | 0        | \$0.00              |
|              | GENESEE REGIONAL BANNK, A NEW YORK CORPORATION                                | 1         | \$141,562.00          | 3.19%       | 0        | \$0.00              |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 2         | \$269,370.69          | 6.07%       | 0        | \$0.00              |
|              | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1         | \$149,793.34          | 3.38%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$277,617.00          | 6.26%       | 0        | \$0.00              |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$144,000.00          | 3.25%       | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 1         | \$132,387.00          | 2.98%       | 0        | \$0.00              |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)            | 1         | \$129,820.90          | 2.93%       | 0        | \$0.00              |
|              | RIVERSIDE MORTGAGE COMPANY INC  | 1         | \$148,000.00          | 3.34%       | 0        | \$0.00              |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                           | 1         | \$147,791.47          | 3.33%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 2         | \$280,550.00          | 6.32%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$135,850.00          | 3.04%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>32</b> | <b>\$4,436,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YH4V9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$110,200.00 | 2.45% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION       | 1 | \$115,832.87 | 2.57% | 0 | \$0.00 |
|           | AMERISERV FINANCIAL BANK  | 1 | \$117,031.14 | 2.6%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$125,000.00 | 2.78% | 0 | \$0.00 |
|           | CHURCHHILL MORTGAGE CORPORATION   | 1 | \$122,500.00 | 2.72% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION        | 1 | \$116,462.87 | 2.59% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                    | 2 | \$230,217.82 | 5.12% | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST  | 1 | \$112,100.00 | 2.49% | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$116,681.64 | 2.59% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$113,400.00 | 2.52% | 0 | \$0.00 |
|           | FBT MORTGAGE, L.L.C.  | 1 | \$119,827.10 | 2.66% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK.   | 1 | \$118,628.83 | 2.64% | 0 | \$0.00 |
|           | FIRST RATE FINANCIAL LLC  | 1 | \$118,750.00 | 2.64% | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 2 | \$240,153.48 | 5.34% | 0 | \$0.00 |
|           | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1 | \$124,620.19 | 2.77% | 0 | \$0.00 |
|           | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                   | 1 | \$113,050.00 | 2.51% | 0 | \$0.00 |
|           | GULF SOUTH MORTGAGE LLC   | 1 | \$121,424.79 | 2.7%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 3 | \$364,823.59 | 8.11% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                    | 1 | \$122,196.27 | 2.72% | 0 | \$0.00 |
|           | JONAH BANK OF WYOMING   | 1 | \$114,834.30 | 2.55% | 0 | \$0.00 |
|           | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                     | 2 | \$236,339.30 | 5.25% | 0 | \$0.00 |
|           | PINNACLE BANK   | 2 | \$239,700.00 | 5.33% | 0 | \$0.00 |
|           | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                              | 1 | \$120,251.90 | 2.67% | 0 | \$0.00 |
|           | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                             | 1 | \$124,639.19 | 2.77% | 0 | \$0.00 |
|           | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                     | 1 | \$115,832.87 | 2.57% | 0 | \$0.00 |
|           | SALTER MORTGAGE GROUP   | 1 | \$119,700.00 | 2.66% | 0 | \$0.00 |
|           | SECURITY HOME MORTGAGE LLC  | 1 | \$123,821.34 | 2.75% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION        | 1         | \$122,196.27          | 2.72%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION.                                | 1         | \$114,867.49          | 2.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                            | 1         | \$120,000.00          | 2.67%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$111,150.00          | 2.47%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                        | 1         | \$113,303.51          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,499,536.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH4W7    | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$84,800.00           | 5.36%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                   | 1         | \$79,889.78           | 5.05%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 1         | \$73,498.60           | 4.65%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                               | 1         | \$70,000.00           | 4.43%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION                  | 1         | \$79,829.86           | 5.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1         | \$74,696.95           | 4.72%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                     | 1         | \$76,000.00           | 4.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 7         | \$453,925.00          | 28.71%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1         | \$68,755.14           | 4.35%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.                     | 1         | \$82,400.00           | 5.21%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                           | 1         | \$80,037.00           | 5.06%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                         | 1         | \$61,664.93           | 3.9%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1         | \$79,600.00           | 5.03%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 2         | \$147,097.07          | 9.3%        | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$68,875.00           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,581,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH4X5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                  | 1         | \$85,000.00           | 3.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$84,192.98           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1         | \$68,225.00           | 2.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION     | 1         | \$63,913.79           | 2.37%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                            | 1         | \$49,932.65           | 1.85%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                           | 1         | \$53,692.36           | 1.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENCOMPASS LENDING GROUP LP                                     | 1         | \$54,400.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$64,200.00           | 2.38%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                 | 1         | \$68,407.73           | 2.54%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$72,000.00           | 2.67%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                       | 1         | \$79,899.35           | 2.97%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION               | 1         | \$53,500.00           | 1.99%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 8         | \$458,250.00          | 17.02%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$67,914.45           | 2.52%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1         | \$74,898.98           | 2.78%       | 0        | \$0.00        |
|              | HERITAGE BANK, NA, A CORPORATION                               | 1         | \$65,600.00           | 2.44%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                        | 2         | \$126,327.41          | 4.69%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$79,900.00           | 2.97%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$58,025.21           | 2.16%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION            | 1         | \$76,000.00           | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$74,703.71           | 2.77%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                         | 1         | \$68,000.00           | 2.53%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                             | 1         | \$74,905.64           | 2.78%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1         | \$66,120.00           | 2.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 2         | \$159,200.00          | 5.91%       | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP                                    | 1         | \$48,000.00           | 1.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1         | \$84,800.00           | 3.15%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$75,050.00           | 2.79%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$79,899.35           | 2.97%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$81,896.83           | 3.04%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                       | 1         | \$75,498.17           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,692,353.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH4Y3    | AMERICAN MIDWEST MORTGAGE                                      | 1         | \$99,088.84           | 5.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION                                    |           |                       |             |          |               |
|              | AMERIFURST FINANCIAL, INC., A CORPORATION                     | 1         | \$85,504.08           | 4.95%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$88,291.31           | 5.11%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                 | 2         | \$185,293.76          | 10.72%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$99,882.59           | 5.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                   | 1         | \$94,883.19           | 5.49%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2         | \$203,885.30          | 11.8%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$99,877.04           | 5.78%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                       | 1         | \$84,997.74           | 4.92%       | 0        | \$0.00        |
|              | INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$95,699.48           | 5.54%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 1         | \$97,879.51           | 5.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC ..                          | 1         | \$95,892.43           | 5.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 2         | \$195,728.13          | 11.33%      | 0        | \$0.00        |
|              | TRUST COMPANY BANK  | 1         | \$109,121.74          | 6.31%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$92,000.00           | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,728,025.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH4Z0    | ACCEPTANCE CAPITAL MORTGAGE                                   | 1         | \$62,700.00           | 3.92%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$50,000.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK.                  | 1         | \$55,135.19           | 3.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1         | \$71,920.00           | 4.5%        | 0        | \$0.00        |
|              | AMP LENDING   | 2         | \$122,863.69          | 7.68%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                     | 1         | \$71,915.47           | 4.5%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$48,000.00           | 3%          | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$78,000.00           | 4.88%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$55,000.00           | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 1         | \$55,920.00           | 3.5%        | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$52,000.00           | 3.25%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION           | 1         | \$45,543.93           | 2.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MMORTGAGE, INC                            | 1         | \$82,902.56           | 5.19%       | 0        | \$0.00        |
|              |   | 1         | \$31,962.43           | 2%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          |           |                       |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1         | \$71,911.47           | 4.5%        | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                | 1         | \$36,331.29           | 2.27%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$115,829.91          | 7.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE                                       | 1         | \$43,130.12           | 2.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$66,917.62           | 4.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                  | 1         | \$67,388.75           | 4.21%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1         | \$65,625.00           | 4.1%        | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1         | \$37,116.44           | 2.32%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 2         | \$128,376.01          | 8.03%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1         | \$82,398.56           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,598,888.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH5A4    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$182,750.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$161,405.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$416,385.67          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORRTGAGE CORP..                          | 1         | \$417,000.00          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 2         | \$663,350.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$187,729.13          | 0.45%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1         | \$129,808.48          | 0.31%       | 0        | \$0.00        |
|              | BANK MORTGAGE COMPANY, LLC                                  | 1         | \$155,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1         | \$150,000.00          | 0.36%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION    | 1         | \$154,080.00          | 0.37%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1         | \$245,000.00          | 0.58%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$275,895.95          | 0.65%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                    | 2         | \$441,103.00          | 1.05%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2         | \$555,079.28          | 1.32%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$479,308.41          | 1.14%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 1         | \$140,020.00          | 0.33%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 2  | \$739,930.45   | 1.75%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK           | 1  | \$132,000.00   | 0.31%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 3  | \$997,500.00   | 2.37%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1  | \$415,000.00   | 0.98%  | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                         | 1  | \$520,249.34   | 1.23%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$230,600.00   | 0.55%  | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$195,000.00   | 0.46%  | 0 | \$0.00 |
|  | CNB BANK INC.  | 1  | \$254,632.59   | 0.6%   | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1  | \$231,200.00   | 0.55%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 3  | \$851,060.00   | 2.02%  | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                       | 1  | \$390,000.00   | 0.92%  | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$245,238.18   | 0.58%  | 0 | \$0.00 |
|  | CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION         | 1  | \$219,000.00   | 0.52%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION         | 1  | \$414,850.00   | 0.98%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                               | 1  | \$252,300.00   | 0.6%   | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$230,500.00   | 0.55%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                | 1  | \$273,000.00   | 0.65%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1  | \$414,402.06   | 0.98%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$270,000.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE , INC.                                  | 1  | \$134,800.00   | 0.32%  | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                        | 1  | \$287,585.04   | 0.68%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 3  | \$882,207.00   | 2.09%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION          | 1  | \$294,000.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                   | 2  | \$612,000.00   | 1.45%  | 0 | \$0.00 |
|  | FLATHEAD BANK, A MONTANA BANKING CORPORATION                     | 1  | \$160,000.00   | 0.38%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 27 | \$7,490,377.53 | 17.76% | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                  | 1  | \$449,351.63   | 1.07%  | 0 | \$0.00 |
|  | GLACIER BANK, A CORPORATION                                      | 1  | \$299,567.75   | 0.71%  | 0 | \$0.00 |
|  | HOEMSTEAD FUNDING CORP., A CORPORATION                           | 1  | \$134,999.00   | 0.32%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$192,600.00   | 0.46% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 1 | \$377,000.00   | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 2 | \$385,643.08   | 0.91% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED   | 1 | \$270,000.00   | 0.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$218,500.00   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                               | 1 | \$209,700.00   | 0.5%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1 | \$228,000.00   | 0.54% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,733.35   | 0.43% | 0 | \$0.00 |
| JD BANK   | 1 | \$150,000.00   | 0.36% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                               | 1 | \$509,265.18   | 1.21% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1 | \$324,000.00   | 0.77% | 0 | \$0.00 |
| LMC HOME LOANS  | 1 | \$275,253.00   | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$495,000.00   | 1.17% | 0 | \$0.00 |
| MANN MTG LLC  | 1 | \$160,000.00   | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$838,931.79   | 1.99% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$206,000.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 7 | \$1,937,808.48 | 4.6%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$346,750.00   | 0.82% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$382,500.00   | 0.91% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$131,805.54   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 4 | \$850,300.00   | 2.02% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 1 | \$320,000.00   | 0.76% | 0 | \$0.00 |
| PINNACLE BANK   | 2 | \$478,700.00   | 1.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$1,066,860.64 | 2.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$234,534.61   | 0.56% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                   | 1 | \$232,750.00   | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$818,000.00   | 1.94% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1          | \$246,050.00           | 0.58%       | 0        | \$0.00              |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1          | \$145,539.27           | 0.35%       | 0        | \$0.00              |
|              | RIVERSIDE MORTGAGE GROUP LLC  | 1          | \$360,000.00           | 0.85%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$138,700.00           | 0.33%       | 0        | \$0.00              |
|              | SEASIDE NATIONAL BANK & TRUST   | 1          | \$236,000.00           | 0.56%       | 0        | \$0.00              |
|              | SERVISFIRST BANK, A CORPORATION   | 1          | \$217,200.00           | 0.52%       | 0        | \$0.00              |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$307,200.00           | 0.73%       | 0        | \$0.00              |
|              | SOUTH LOUISIANA BANK  | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00              |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$239,100.00           | 0.57%       | 0        | \$0.00              |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$209,000.00           | 0.5%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$551,204.67           | 1.31%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1          | \$223,000.00           | 0.53%       | 0        | \$0.00              |
|              | SUNMARK FEDERAL CREDIT UNION  | 2          | \$412,850.00           | 0.98%       | 0        | \$0.00              |
|              | THE BANK, NATIONAL ASSOCIATION, A CORPORATION   | 1          | \$232,165.01           | 0.55%       | 0        | \$0.00              |
|              | TRINITY MORTGAGE COMPANY  | 1          | \$198,000.00           | 0.47%       | 0        | \$0.00              |
|              | TROY BANK AND TRUST, A CORPORATION  | 1          | \$148,780.50           | 0.35%       | 0        | \$0.00              |
|              | US MORTGAGE OF FLORIDA  | 1          | \$142,400.00           | 0.34%       | 0        | \$0.00              |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$298,400.00           | 0.71%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 3          | \$899,750.00           | 2.13%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION   | 4          | \$1,025,528.34         | 2.43%       | 1        | \$220,646.48        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION  | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$366,000.00           | 0.87%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$408,271.91           | 0.93%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>153</b> | <b>\$42,168,040.86</b> | <b>100%</b> | <b>1</b> | <b>\$220,646.48</b> |
|              |   |            |                        |             |          |                     |
| 3138YH5B2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                    | 1          | \$289,750.00           | 1.25%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1          | \$261,250.00           | 1.12%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1          | \$255,872.96           | 1.1%        | 0        | \$0.00              |
|              |   | 1          | \$275,128.90           | 1.18%       | 0        | \$0.00              |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP  |    |                |        |   |        |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$242,879.74   | 1.04%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$207,834.00   | 0.89%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$294,500.00   | 1.27%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$348,000.00   | 1.5%   | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                      | 1  | \$311,940.00   | 1.34%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1  | \$192,400.00   | 0.83%  | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA                                    | 1  | \$249,000.00   | 1.07%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                                     | 1  | \$412,000.00   | 1.77%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.   | 1  | \$258,394.96   | 1.11%  | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)         | 1  | \$385,164.00   | 1.66%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$300,000.00   | 1.29%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2  | \$532,000.00   | 2.29%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC  | 1  | \$247,200.00   | 1.06%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$413,416.68   | 1.78%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                                       | 1  | \$260,000.00   | 1.12%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$191,194.16   | 0.82%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$400,447.53   | 1.72%  | 0 | \$0.00 |
|  | FIRST NPC BANK  | 1  | \$225,000.00   | 0.97%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$357,525.00   | 1.54%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10 | \$3,442,027.15 | 14.81% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$347,520.55   | 1.5%   | 0 | \$0.00 |
|  | HOME FUNDING CORP.  | 1  | \$237,500.00   | 1.02%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 3  | \$1,014,250.00 | 4.36%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                 | 1  | \$260,542.38   | 1.12%  | 0 | \$0.00 |
|  |   | 1  | \$385,000.00   | 1.66%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INDEPENDENT BANK, A BANKING CORPORATION  |   |              |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$338,643.22 | 1.46% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$520,280.00 | 2.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$497,800.00 | 2.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$183,946.23 | 0.79% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$327,558.17 | 1.41% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION   | 1 | \$352,000.00 | 1.51% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                | 1 | \$236,500.00 | 1.02% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                         | 1 | \$227,605.99 | 0.98% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1 | \$287,000.00 | 1.23% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION   | 1 | \$294,950.00 | 1.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$251,750.00 | 1.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1 | \$263,650.00 | 1.13% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY               | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 2 | \$517,600.00 | 2.23% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC   | 1 | \$257,500.00 | 1.11% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 2 | \$415,000.00 | 1.79% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$258,800.00 | 1.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                               | 3 | \$832,700.00 | 3.58% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$364,000.00 | 1.57% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION                     | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 2 | \$878,524.29 | 3.78% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$417,000.00 | 1.79% | 0 | \$0.00 |
|  | VALUEBANK MORTGAGE   | 1 | \$256,840.00 | 1.1%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1         | \$260,000.00           | 1.12%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                      | 1         | \$395,000.00           | 1.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$533,663.74           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$23,245,049.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH5C0    | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$163,896.35           | 3.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON              | 1         | \$174,650.00           | 3.65%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                     | 1         | \$170,050.00           | 3.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$172,000.00           | 3.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4         | \$649,700.00           | 13.59%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 2         | \$315,676.81           | 6.6%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                             | 2         | \$331,234.52           | 6.93%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK             | 1         | \$162,000.00           | 3.39%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$151,790.58           | 3.17%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1         | \$165,296.00           | 3.46%       | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION, NMLS #411151                             | 1         | \$159,779.57           | 3.34%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                    | 1         | \$170,669.19           | 3.57%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                          | 1         | \$160,000.00           | 3.35%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY                | 1         | \$160,778.19           | 3.36%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                   | 1         | \$163,864.00           | 3.43%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 1         | \$174,250.00           | 3.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$167,450.00           | 3.5%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 2         | \$327,132.52           | 6.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$169,366.34           | 3.54%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                     | 1         | \$175,000.00           | 3.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2         | \$338,333.00           | 7.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$159,155.42           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,782,072.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YH5D8    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$302,400.00          | 6.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$189,000.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                   | 1         | \$294,405.00          | 6.3%        | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$198,000.00          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 5         | \$1,118,725.00        | 23.94%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                      | 1         | \$227,233.75          | 4.86%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                             | 1         | \$214,204.16          | 4.58%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                         | 1         | \$363,542.03          | 7.78%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                    | 1         | \$204,850.00          | 4.38%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                         | 1         | \$213,481.07          | 4.57%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1         | \$289,300.00          | 6.19%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1         | \$192,000.00          | 4.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$417,000.00          | 8.92%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                            | 1         | \$448,521.91          | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,672,662.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH5E6    | AMBER SKY HOME MORTGAGE, LLC                                     | 1         | \$361,874.80          | 3.51%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION          | 1         | \$228,050.37          | 2.21%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$340,000.00          | 3.3%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$328,205.08          | 3.18%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 10        | \$2,580,219.17        | 25.02%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                      | 1         | \$347,932.00          | 3.37%       | 0        | \$0.00        |
|              | GARVENS MORTGAGE GROUP LLC                                       | 1         | \$415,252.97          | 4.03%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION       | 1         | \$235,982.56          | 2.29%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1         | \$358,476.42          | 3.48%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION              | 1         | \$201,296.49          | 1.95%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$323,610.59          | 3.14%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1         | \$208,000.00          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$288,760.23          | 2.8%        | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                                    | 1         | \$194,166.36          | 1.88%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL  | 1         | \$284,000.00          | 2.75%       | 0        | \$0.00        |
|              |  | 1         | \$177,900.00          | 1.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP, A CORPORATION                               |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$230,709.46           | 2.24%       | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY   | 1         | \$446,123.09           | 4.33%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$216,000.00           | 2.09%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                       | 1         | \$323,000.00           | 3.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$201,214.44           | 1.95%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                | 1         | \$203,145.34           | 1.97%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 2         | \$521,793.88           | 5.06%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2         | \$420,939.67           | 4.08%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$351,287.06           | 3.41%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1         | \$193,693.36           | 1.88%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$332,160.32           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,313,793.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH5F3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$84,053.04            | 5.63%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$82,289.34            | 5.51%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1         | \$75,349.27            | 5.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.        | 1         | \$59,743.49            | 4%          | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$74,685.78            | 5%          | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 5         | \$362,351.13           | 24.27%      | 0        | \$0.00        |
|              | GULF COAST BANK  | 1         | \$59,743.49            | 4%          | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                 | 1         | \$66,348.94            | 4.44%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$72,887.07            | 4.88%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                       | 1         | \$57,453.33            | 3.85%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                | 1         | \$66,713.57            | 4.47%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                           | 1         | \$83,000.00            | 5.56%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 1         | \$76,976.15            | 5.16%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 1         | \$54,529.07            | 3.65%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$84,138.76            | 5.64%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                            | 1         | \$49,786.25            | 3.33%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                | 1         | \$83,057.62            | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,493,106.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YH5G1    | CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$171,514.47          | 8.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1         | \$160,000.00          | 7.51%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$169,600.00          | 7.96%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$165,750.00          | 7.78%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1         | \$166,500.00          | 7.82%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$162,000.00          | 7.61%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                | 1         | \$158,400.00          | 7.44%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 2         | \$331,400.00          | 15.56%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$157,250.00          | 7.38%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION   | 1         | \$165,381.93          | 7.77%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.  | 1         | \$156,100.00          | 7.33%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1         | \$165,750.00          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,129,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH5H9    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$127,024.75          | 3.86%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$149,393.89          | 4.54%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1         | \$136,000.00          | 4.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$137,564.44          | 4.18%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                            | 1         | \$133,500.00          | 4.05%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                 | 2         | \$295,782.79          | 8.98%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$142,405.00          | 4.32%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION                   | 1         | \$126,000.00          | 3.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 2         | \$260,967.41          | 7.92%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION   | 1         | \$126,000.00          | 3.82%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.   | 1         | \$130,150.00          | 3.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$579,924.00          | 17.6%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 1         | \$140,606.02          | 4.27%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED COMPANY  | 1         | \$130,000.00          | 3.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1         | \$137,814.12          | 4.18%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1         | \$127,200.00          | 3.86%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1         | \$139,000.00          | 4.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$130,000.00          | 3.95%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$144,875.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,294,207.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH5J5    | 1ST RATE HOME MORTGAGE INC  | 1         | \$121,500.00          | 6.49%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                              | 1         | \$117,437.98          | 6.28%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                              | 1         | \$119,000.00          | 6.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 2         | \$244,929.85          | 13.09%      | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$119,000.00          | 6.36%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$120,650.00          | 6.45%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C..   | 1         | \$115,000.00          | 6.15%       | 0        | \$0.00        |
|              | FNB CENTRAL ALABAMA, A STATE BANK   | 1         | \$110,996.87          | 5.93%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$113,842.94          | 6.08%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$116,000.00          | 6.2%        | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                   | 1         | \$112,200.00          | 6%          | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                                | 1         | \$115,000.00          | 6.15%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1         | \$112,000.00          | 5.99%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION               | 1         | \$111,186.60          | 5.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$122,331.23          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,871,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH5K2    | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1         | \$102,000.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP..   | 1         | \$106,800.00          | 2.83%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY, A STATE BANK   | 1         | \$86,700.00           | 2.3%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL  | 1         | \$95,864.74           | 2.54%       | 0        | \$0.00        |

|  |  |   |              |        |   |             |
|--|--|---|--------------|--------|---|-------------|
|  | ASSOCIATION, A BANKING CORPORATION                                     |   |              |        |   |             |
|  | CITIZENS BANK  | 1 | \$99,855.91  | 2.65%  | 0 | \$0.00      |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 1 | \$96,660.53  | 2.56%  | 0 | \$0.00      |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 1 | \$95,000.00  | 2.52%  | 0 | \$0.00      |
|  | CNB BANK INC   | 1 | \$87,556.46  | 2.32%  | 0 | \$0.00      |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$105,600.00 | 2.8%   | 0 | \$0.00      |
|  | FIRST AMERICAN BANK, A UNITED STATES CORPORATION                       | 1 | \$93,920.42  | 2.49%  | 0 | \$0.00      |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 8 | \$777,900.00 | 20.63% | 0 | \$0.00      |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$89,100.00  | 2.36%  | 0 | \$0.00      |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1 | \$99,417.00  | 2.64%  | 0 | \$0.00      |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$90,725.00  | 2.41%  | 0 | \$0.00      |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                   | 1 | \$94,363.84  | 2.5%   | 0 | \$0.00      |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA         | 1 | \$102,851.59 | 2.73%  | 0 | \$0.00      |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1 | \$87,920.00  | 2.33%  | 0 | \$0.00      |
|  | MANN MTG LLC   | 1 | \$108,000.00 | 2.86%  | 0 | \$0.00      |
|  | MORTGAGE CONNECTION  | 1 | \$94,863.13  | 2.52%  | 0 | \$0.00      |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$90,000.00  | 2.39%  | 0 | \$0.00      |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$95,861.68  | 2.54%  | 0 | \$0.00      |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                       | 1 | \$89,000.00  | 2.36%  | 0 | \$0.00      |
|  | PEOPLES STATE BANK OF COMMERCE   | 1 | \$99,862.23  | 2.65%  | 0 | \$0.00      |
|  | PINNACLE BANK  | 1 | \$101,110.50 | 2.68%  | 0 | \$0.00      |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$98,100.00  | 2.6%   | 0 | \$0.00      |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.           | 1 | \$98,000.00  | 2.6%   | 0 | \$0.00      |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$99,711.35  | 2.64%  | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION               | 1 | \$102,358.78 | 2.72%  | 0 | \$0.00      |
|  | STONEGATE BANK   | 1 | \$96,000.00  | 2.55%  | 1 | \$94,880.45 |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                         | 1 | \$90,119.96  | 2.39%  | 0 | \$0.00      |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | V.I.P. MORTGAGE, INC.  | 1         | \$94,737.77           | 2.51%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$99,855.91           | 2.67%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>39</b> | <b>\$3,769,816.80</b> | <b>100%</b> | <b>1</b> | <b>\$94,880.45</b> |
| 3138YH5L0    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.               | 1         | \$67,803.73           | 1.87%       | 0        | \$0.00             |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$65,000.00           | 1.8%        | 0        | \$0.00             |
|              | APPROVED MORTGAGE CORP   | 1         | \$69,040.00           | 1.91%       | 0        | \$0.00             |
|              | BANK OF CLEVELAND  | 1         | \$80,386.58           | 2.22%       | 0        | \$0.00             |
|              | BANK OF PUTNAM COUNTY, A STATE BANK                              | 1         | \$82,650.00           | 2.28%       | 0        | \$0.00             |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$78,888.69           | 2.18%       | 0        | \$0.00             |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION              | 1         | \$82,381.13           | 2.28%       | 0        | \$0.00             |
|              | CB&S BANK  | 1         | \$55,838.36           | 1.54%       | 0        | \$0.00             |
|              | CENTERSTATE BANK OF FLORIDA, NA                                  | 1         | \$74,400.00           | 2.05%       | 0        | \$0.00             |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1         | \$42,338.91           | 1.17%       | 0        | \$0.00             |
|              | CITIZENS FIRST BANK INC  | 2         | \$142,884.74          | 3.95%       | 0        | \$0.00             |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION             | 1         | \$60,000.00           | 1.66%       | 0        | \$0.00             |
|              | COMMUNITY BANK & TRUST   | 1         | \$80,883.29           | 2.23%       | 0        | \$0.00             |
|              | CONTEMPORARY MORTGAGE SERVICES, INC.                             | 1         | \$68,426.00           | 1.89%       | 0        | \$0.00             |
|              | COUNTRY CLUB BANK, A MISSOURI STATE BANK                         | 1         | \$67,103.18           | 1.85%       | 0        | \$0.00             |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$59,913.55           | 1.65%       | 0        | \$0.00             |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                 | 1         | \$82,760.43           | 2.29%       | 0        | \$0.00             |
|              | FIRST VOLUNTEER BANK   | 1         | \$79,887.28           | 2.21%       | 0        | \$0.00             |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6         | \$451,549.22          | 12.47%      | 0        | \$0.00             |
|              | GULF COAST BANK  | 1         | \$71,896.26           | 1.99%       | 0        | \$0.00             |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION       | 1         | \$78,522.70           | 2.17%       | 0        | \$0.00             |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                 | 1         | \$80,633.66           | 2.23%       | 0        | \$0.00             |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2         | \$161,432.70          | 4.46%       | 0        | \$0.00             |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.             | 2         | \$160,368.60          | 4.43%       | 0        | \$0.00             |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION             | 1         | \$82,059.22           | 2.27%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$84,000.00           | 2.32%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                        | 1         | \$67,852.10           | 1.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY | 1         | \$83,379.69           | 2.3%        | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                      | 1         | \$81,485.03           | 2.25%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$79,884.74           | 2.21%       | 0        | \$0.00        |
|              | PADUCAH BANK AND TRUST COMPANY   | 1         | \$82,533.55           | 2.28%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$54,000.00           | 1.49%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION  | 1         | \$75,890.49           | 2.1%        | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$82,450.00           | 2.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$79,200.00           | 2.19%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 1         | \$59,850.00           | 1.65%       | 0        | \$0.00        |
|              | ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$77,900.00           | 2.15%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$81,937.39           | 2.26%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                        | 1         | \$47,930.84           | 1.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$78,300.00           | 2.16%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                       | 1         | \$76,950.00           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,620,592.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH5M8    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                 | 1         | \$376,000.00          | 3.47%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$333,000.00          | 3.07%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$303,000.00          | 2.8%        | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$280,500.00          | 2.59%       | 0        | \$0.00        |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                                       | 1         | \$414,650.00          | 3.83%       | 0        | \$0.00        |
|              | FIRST BANK N.A.  | 1         | \$417,000.00          | 3.85%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$300,000.00          | 2.77%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                | 1         | \$321,755.00          | 2.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1         | \$284,000.00          | 2.62%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$2,818,150.00        | 26.01%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$246,500.00          | 2.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KS STATEBANK, A KANSAS CORPORATION  | 1         | \$270,400.00           | 2.5%        | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                       | 2         | \$823,500.00           | 7.6%        | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL   | 1         | \$360,000.00           | 3.32%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$299,250.00           | 2.76%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE  | 1         | \$251,200.00           | 2.32%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 2         | \$759,350.00           | 7.01%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION  | 1         | \$416,385.67           | 3.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$434,359.16           | 4.01%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$279,000.00           | 2.58%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$449,337.06           | 4.15%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$396,532.00           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,833,868.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YH5N6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$573,767.10           | 2.88%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$280,000.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 2         | \$555,000.00           | 2.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$404,800.00           | 2.03%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$225,250.00           | 1.13%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$239,638.00           | 1.2%        | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                      | 1         | \$197,300.00           | 0.99%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)   | 1         | \$324,080.00           | 1.63%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$303,425.00           | 1.53%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$327,750.00           | 1.65%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.  | 2         | \$456,000.00           | 2.29%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$312,774.68           | 1.57%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                               | 1         | \$323,553.61           | 1.63%       | 0        | \$0.00        |
|              | FIRST NBC BANK  | 1         | \$247,500.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$260,205.00           | 1.31%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 15        | \$4,555,108.42         | 22.9%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$285,700.00 | 1.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION                                      | 1 | \$409,450.00 | 2.06% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION   | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$414,472.75 | 2.08% | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC.   | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP  | 1 | \$417,000.00 | 2.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$310,250.00 | 1.56% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$206,714.81 | 1.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$274,621.13 | 1.38% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                  | 1 | \$299,250.00 | 1.5%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$417,000.00 | 2.1%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS   | 2 | \$527,711.66 | 2.65% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL  | 1 | \$256,500.00 | 1.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                            | 1 | \$278,350.00 | 1.4%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$266,500.00 | 1.34% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$337,600.00 | 1.7%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 2 | \$545,588.00 | 2.74% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$463,374.99 | 2.33% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$326,500.00 | 1.64% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION  | 1 | \$223,250.00 | 1.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON   | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$180,025.00 | 0.9%  | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$207,888.00 | 1.04% | 0 | \$0.00 |
|  | THE FARMERS BANK   | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA   | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION  | 1 | \$203,775.00 | 1.02% | 0 | \$0.00 |
|  |  | 2 | \$779,050.00 | 3.92% | 0 | \$0.00 |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                     |           |                        |             |          |                     |
|              | WYNDMAN CAPITAL MORTGAGE, INC.,<br>A CORPORATION                     | 1         | \$297,500.00           | 1.49%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>67</b> | <b>\$19,895,223.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YH5P1    | A1 MORTGAGE GROUP LLC  | 1         | \$289,750.00           | 12.28%      | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 3         | \$954,879.81           | 40.46%      | 0        | \$0.00              |
|              | HOME FUNDING CORP., A NEVADA<br>CORPORATION                          | 1         | \$364,361.67           | 15.44%      | 0        | \$0.00              |
|              | SOUTHCREST BANK, N.A., A GEORGIA<br>CORPORATION                      | 1         | \$286,530.69           | 12.14%      | 1        | \$283,478.99        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$197,695.00           | 8.38%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                           | 1         | \$266,950.00           | 11.3%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,360,167.17</b>  | <b>100%</b> | <b>1</b> | <b>\$283,478.99</b> |
| 3138YH5Q9    | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$156,000.00           | 7.37%       | 0        | \$0.00              |
|              | CITIZENS HOME LOANS OF AMERICA,<br>INC., A DELAWARE CORPORATION      | 1         | \$172,203.00           | 8.13%       | 0        | \$0.00              |
|              | EAGLE MORTGAGE & FUNDING INC., A<br>MISSISSIPPI CORPORATION          | 1         | \$152,500.00           | 7.2%        | 0        | \$0.00              |
|              | FIRST MERCHANTS BANK, NA   | 1         | \$166,195.39           | 7.85%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 3         | \$509,100.00           | 24.04%      | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP, A<br>CORPORATION                                | 1         | \$159,698.83           | 7.54%       | 0        | \$0.00              |
|              | SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION       | 1         | \$156,121.80           | 7.37%       | 0        | \$0.00              |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                      | 1         | \$152,000.00           | 7.18%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 2         | \$320,596.13           | 15.14%      | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC   | 1         | \$173,000.00           | 8.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$2,117,415.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YH5R7    | AMERICAN SECURITY MORTGAGE<br>CORP..                                 | 1         | \$139,555.00           | 6.36%       | 0        | \$0.00              |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$128,250.00           | 5.84%       | 0        | \$0.00              |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES INC.                   | 1         | \$140,000.00           | 6.38%       | 0        | \$0.00              |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$129,600.00           | 5.9%        | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 4         | \$538,969.38           | 24.55%      | 0        | \$0.00              |
|              |  | 1         | \$140,000.00           | 6.38%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLAND BANK AND TRUST, A CORPORATION                                   |           |                       |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$147,530.47          | 6.72%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                               | 1         | \$144,000.00          | 6.56%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$137,750.00          | 6.27%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$128,800.00          | 5.87%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1         | \$142,500.00          | 6.49%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$143,920.00          | 6.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$134,875.00          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,195,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH5S5    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$115,960.00          | 5.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..                                     | 1         | \$118,400.00          | 5.53%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1         | \$114,500.00          | 5.35%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                         | 1         | \$124,800.00          | 5.83%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION         | 1         | \$118,750.00          | 5.55%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                              | 1         | \$123,200.00          | 5.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$475,206.94          | 22.19%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$120,000.00          | 5.6%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1         | \$113,850.00          | 5.32%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                   | 1         | \$119,995.34          | 5.6%        | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC.   | 1         | \$125,000.00          | 5.84%       | 0        | \$0.00        |
|              | MONUMENT BANK, A CORPORATION   | 1         | \$121,930.00          | 5.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$111,100.00          | 5.19%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$118,597.14          | 5.54%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                  | 1         | \$120,000.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,141,289.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YH5T3    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$105,300.00          | 5.34%       | 0        | \$0.00        |
|              |  | 1         | \$99,069.37           | 5.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                   |           |                       |             |          |               |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK    | 1         | \$94,050.00           | 4.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION               | 1         | \$108,363.49          | 5.49%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION          | 1         | \$96,800.00           | 4.9%        | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION              | 1         | \$88,000.00           | 4.46%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                    | 1         | \$89,600.00           | 4.54%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                    | 1         | \$90,800.00           | 4.6%        | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.                                  | 1         | \$99,871.28           | 5.06%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 4         | \$399,150.00          | 20.22%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1         | \$102,992.25          | 5.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAEG, INC.                      | 1         | \$97,275.84           | 4.93%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                | 1         | \$86,690.79           | 4.39%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 1         | \$108,613.18          | 5.5%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                         | 1         | \$105,000.00          | 5.32%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                 | 1         | \$108,000.00          | 5.47%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                 | 1         | \$94,178.62           | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,973,754.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YH5U0    | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 3         | \$193,741.23          | 18.41%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                  | 1         | \$52,000.00           | 4.94%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1         | \$55,553.32           | 5.28%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION         | 1         | \$60,800.98           | 5.78%       | 0        | \$0.00        |
|              | PADUCAH BANK AND TRUST COMPANY                          | 1         | \$51,691.25           | 4.91%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$52,700.00           | 5.01%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 4         | \$251,367.16          | 23.89%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                              | 1         | \$65,737.25           | 6.25%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION            | 1         | \$70,960.47           | 6.74%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                      | 1         | \$51,790.85           | 4.92%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION   | 1         | \$63,690.14           | 6.05%       | 0        | \$0.00        |
|              |   | 1         | \$82,264.34           | 7.82%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | WATERFORD BANK, N.A., COMMERCIAL BANK                            |           |                       |             |          |                     |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,052,296.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YH5V8    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1         | \$370,000.00          | 4.33%       | 0        | \$0.00              |
|              |  | AMERICAN SECURITY MORTGAGE CORP                                  | 1         | \$320,800.00          | 3.75%       | 0        | \$0.00              |
|              |  | BANK OF THE JAMES INC  | 1         | \$417,000.00          | 4.88%       | 0        | \$0.00              |
|              |  | BEEHIVE FEDERAL CREDIT UNION                                     | 1         | \$217,000.00          | 2.54%       | 0        | \$0.00              |
|              |  | CHARTERBANK, CORPORATION   | 1         | \$116,600.00          | 1.36%       | 0        | \$0.00              |
|              |  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00              |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                    | 1         | \$293,250.00          | 3.43%       | 0        | \$0.00              |
|              |  | FIRAT DAKOTA BANK, A COPROATION                                  | 1         | \$171,080.00          | 2%          | 0        | \$0.00              |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 10        | \$3,042,900.00        | 35.59%      | 0        | \$0.00              |
|              |  | GIBSLAND BANK & TRUST  | 2         | \$460,000.00          | 5.38%       | 0        | \$0.00              |
|              |  | HERRING BANK   | 1         | \$188,550.00          | 2.21%       | 0        | \$0.00              |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1         | \$568,000.00          | 6.64%       | 0        | \$0.00              |
|              |  | MORTGAGE CONNECTION  | 1         | \$255,000.00          | 2.98%       | 0        | \$0.00              |
|              |  | PINNACLE BANK  | 2         | \$731,000.00          | 8.55%       | 1        | \$310,174.91        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                      | 1         | \$336,668.00          | 3.94%       | 0        | \$0.00              |
|              |  | SOUND CREDIT UNION   | 1         | \$168,200.00          | 1.97%       | 0        | \$0.00              |
|              |  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON               | 1         | \$240,000.00          | 2.81%       | 0        | \$0.00              |
|              |  | US HOME MORTGAGE, INC  | 1         | \$254,600.00          | 2.98%       | 0        | \$0.00              |
|              |  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION               | 1         | \$224,050.00          | 2.61%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,549,698.00</b> | <b>100%</b> | <b>1</b> | <b>\$310,174.91</b> |
| 3138YH5W6    |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                   | 2         | \$754,500.00          | 3.3%        | 0        | \$0.00              |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$272,800.00          | 1.19%       | 0        | \$0.00              |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$229,176.64          | 1%          | 0        | \$0.00              |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$180,000.00          | 0.79%       | 0        | \$0.00              |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$466,262.09          | 2.04%       | 0        | \$0.00              |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$199,188.00          | 0.87%       | 0        | \$0.00              |
|              |  | BEEHIVE FEDERAL CREDIT UNION                                     | 1         | \$275,910.00          | 1.21%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1  | \$240,000.00   | 1.05% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$468,000.00   | 2.05% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 2  | \$553,025.00   | 2.42% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$340,500.00   | 1.49% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                       | 1  | \$232,750.00   | 1.02% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$207,000.00   | 0.91% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$417,000.00   | 1.83% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                      | 1  | \$188,022.59   | 0.82% | 0 | \$0.00 |
| FIRST BANK N.A.  | 2  | \$774,390.00   | 3.39% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION     | 1  | \$234,653.80   | 1.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION.                           | 1  | \$266,400.00   | 1.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$201,000.00   | 0.88% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$218,000.00   | 0.95% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION          | 1  | \$177,400.00   | 0.78% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 20 | \$5,777,091.98 | 25.3% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$308,750.00   | 1.35% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1  | \$208,000.00   | 0.91% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                                    | 1  | \$266,400.00   | 1.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                   | 1  | \$193,600.00   | 0.85% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1  | \$288,000.00   | 1.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$205,600.00   | 0.9%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1  | \$315,700.00   | 1.38% | 0 | \$0.00 |
| LEND SM ART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$223,820.00   | 0.98% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$495,050.00   | 2.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$186,119.00   | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1  | \$624,158.11   | 2.73% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$207,100.00   | 0.91% | 0 | \$0.00 |
| MC FINANCIAL, INC  | 1  | \$185,100.00   | 0.81% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$175,750.00           | 0.77%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1         | \$272,300.00           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1         | \$265,905.00           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                             | 2         | \$428,800.00           | 1.88%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$196,000.00           | 0.86%       | 0        | \$0.00        |
|              | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                       | 1         | \$218,400.00           | 0.96%       | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY  | 1         | \$189,000.00           | 0.83%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$286,400.00           | 1.25%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 1         | \$305,000.00           | 1.34%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1         | \$327,750.00           | 1.44%       | 0        | \$0.00        |
|              | ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION                           | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 2         | \$388,500.00           | 1.7%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1         | \$220,500.00           | 0.97%       | 0        | \$0.00        |
|              | SMI LENDING INC.  | 1         | \$409,600.00           | 1.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$202,500.00           | 0.89%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$221,500.00           | 0.97%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$216,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$238,000.00           | 1.04%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$316,800.00           | 1.39%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                          | 1         | \$242,400.00           | 1.06%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1         | \$221,350.00           | 0.97%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$224,000.00           | 0.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$300,000.00           | 1.31%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION  | 1         | \$186,800.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$22,833,722.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YH5X4    | CHARTERBANK, CORPORATION  | 1         | \$113,663.57           | 3.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.               | 1         | \$112,031.01          | 3.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$124,000.00          | 4.09%       | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY BANK   | 1         | \$113,264.75          | 3.73%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$110,337.21          | 3.64%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$112,000.00          | 3.69%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$111,435.60          | 3.67%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION                   | 1         | \$120,000.00          | 3.95%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$122,500.00          | 4.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$355,095.86          | 11.7%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$120,000.00          | 3.95%       | 0        | \$0.00        |
|              | HOME BANK  | 1         | \$112,330.55          | 3.7%        | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$117,626.46          | 3.88%       | 0        | \$0.00        |
|              | HOME SAVINGS BANK  | 1         | \$119,723.37          | 3.94%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$110,447.05          | 3.64%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1         | \$113,752.18          | 3.75%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$120,821.74          | 3.98%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1         | \$112,000.00          | 3.69%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$115,829.10          | 3.82%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                                       | 1         | \$119,819.26          | 3.95%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                                      | 1         | \$124,815.85          | 4.11%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                | 1         | \$119,000.00          | 3.92%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$123,318.06          | 4.06%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$111,200.00          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,035,011.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH5Y2    | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1         | \$195,000.00          | 1.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$202,250.00          | 1.25%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1         | \$236,000.00          | 1.46%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)        | 1         | \$509,358.35          | 3.15%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$349,505.00          | 2.16%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1  | \$175,500.00   | 1.08%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.  | 1  | \$299,250.00   | 1.85%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST<br>CAPITAL BK MTG, A CORPORATION                       | 1  | \$392,000.00   | 2.42%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1  | \$590,900.86   | 3.65%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1  | \$176,000.00   | 1.09%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1  | \$308,750.00   | 1.91%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 20 | \$5,156,953.54 | 31.86% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                    | 1  | \$236,000.00   | 1.46%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                              | 1  | \$210,700.00   | 1.3%   | 0 | \$0.00 |
| MISWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                    | 1  | \$321,735.32   | 1.99%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$313,500.00   | 1.94%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS, A MICHIGAN CORPORATION | 1  | \$184,000.00   | 1.14%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                             | 1  | \$274,240.00   | 1.69%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1  | \$282,400.00   | 1.74%  | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE  | 1  | \$355,000.00   | 2.19%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                                   | 1  | \$296,000.00   | 1.83%  | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE   | 1  | \$204,250.00   | 1.26%  | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS  | 1  | \$227,500.00   | 1.41%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$350,000.00   | 2.16%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                                     | 1  | \$315,000.00   | 1.95%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 3  | \$655,297.44   | 4.05%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                      | 3  | \$679,400.00   | 4.2%   | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION  | 1  | \$221,059.70   | 1.37%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD  | 1  | \$493,751.98   | 3.05%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE,<br>INC, A CORPORATION.                                      | 1  | \$327,328.11   | 2.02%  | 0 | \$0.00 |
| US MORTGAGELINE   | 1  | \$389,750.00   | 2.41%  | 0 | \$0.00 |
| USLENDING & FINANCE LTD   | 2  | \$503,056.29   | 3.11%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1  | \$211,595.99   | 1.31%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$202,500.00           | 1.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                               | 1         | \$340,000.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,185,532.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH5Z9    | CMC FUNDING, INC, A CORPORATION  | 2         | \$194,144.01           | 2.2%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 3         | \$324,494.70           | 3.67%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC. (CFL<br># 43741)                                   | 1         | \$91,751.69            | 1.04%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY         | 2         | \$223,792.95           | 2.53%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                  | 3         | \$465,239.13           | 5.26%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 20        | \$4,080,949.34         | 46.15%      | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$82,500.00            | 0.93%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$156,702.93           | 1.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$415,874.53           | 4.7%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$228,381.94           | 2.58%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1         | \$274,629.57           | 3.11%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                                      | 1         | \$151,125.18           | 1.71%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A<br>CORPORATION                               | 2         | \$993,676.31           | 11.24%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION                       | 1         | \$244,277.48           | 2.76%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                 | 2         | \$504,936.25           | 5.71%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1         | \$138,197.47           | 1.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$99,990.13            | 1.13%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL SAVINGS<br>ASSOCIATION | 2         | \$172,858.66           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$8,843,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YH6A3    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1         | \$283,333.84           | 8.69%       | 0        | \$0.00        |
|              | CMC FUNDING, INC., A CORPORATION   | 1         | \$46,495.35            | 1.43%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$83,797.72            | 2.57%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1         | \$70,322.25            | 2.16%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 6         | \$1,345,607.70         | 41.28%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>APPROVED MORTGAGES, A MICHIGAN<br>CORPORATION   | 1         | \$188,343.94           | 5.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$612,909.11           | 18.8%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$65,817.08           | 2.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2         | \$379,685.35          | 11.65%      | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1         | \$151,813.10          | 4.66%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  | 1         | \$31,420.58           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,259,546.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH6B1    | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12        | \$1,403,509.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,403,509.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH6C9    | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13        | \$1,493,706.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,493,706.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7C8    | ABILENE TEACHERS FEDERAL CREDIT UNION                                     | 1         | \$199,231.27          | 3.06%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 2         | \$309,582.42          | 4.75%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1         | \$119,838.36          | 1.84%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION  | 1         | \$147,550.98          | 2.27%       | 0        | \$0.00        |
|              | CHAFFEY FEDERAL CREDIT UNION  | 1         | \$234,683.45          | 3.6%        | 0        | \$0.00        |
|              | CHEROKEE STRIP CREDIT UNION   | 1         | \$82,738.40           | 1.27%       | 0        | \$0.00        |
|              | CLARITY CREDIT UNION  | 1         | \$86,500.00           | 1.33%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 9         | \$1,869,920.62        | 28.72%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1         | \$85,884.15           | 1.32%       | 0        | \$0.00        |
|              | ECU CREDIT UNION  | 1         | \$333,475.19          | 5.12%       | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION  | 1         | \$326,559.53          | 5.01%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION  | 1         | \$393,019.88          | 6.04%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION   | 1         | \$225,096.38          | 3.46%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT UNION  | 1         | \$259,569.89          | 3.99%       | 0        | \$0.00        |
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                                | 1         | \$124,631.89          | 1.91%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION  | 2         | \$302,591.85          | 4.65%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$167,923.50          | 2.58%       | 0        | \$0.00        |
|              | LINCOLN SDA CREDIT UNION  | 1         | \$121,500.00          | 1.87%       | 0        | \$0.00        |
|              | MCT CREDIT UNION  | 1         | \$272,033.08          | 4.18%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ONE CREDIT UNION                            | 1         | \$69,905.71            | 1.07%       | 0        | \$0.00        |
|              | RTP FEDERAL CREDIT UNION                    | 2         | \$156,966.82           | 2.41%       | 0        | \$0.00        |
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION      | 1         | \$87,042.59            | 1.34%       | 0        | \$0.00        |
|              | SERVICE CREDIT UNION                        | 1         | \$157,961.94           | 2.43%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                         | 1         | \$82,388.87            | 1.27%       | 0        | \$0.00        |
|              | UNIWYO FCU                                  | 2         | \$295,251.75           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,511,848.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7D6    | INTERBANK MORTGAGE COMPANY                  | 37        | \$12,552,224.69        | 96.02%      | 0        | \$0.00        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1         | \$144,000.00           | 1.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC (ND-CORR)                  | 1         | \$376,209.62           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$13,072,434.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7E4    | INTERBANK MORTGAGE COMPANY                  | 20        | \$8,427,250.00         | 90.46%      | 0        | \$0.00        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1         | \$525,000.00           | 5.64%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC (ND-CORR)        | 1         | \$363,401.68           | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$9,315,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7F1    | INTERBANK MORTGAGE COMPANY                  | 24        | \$9,017,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$9,017,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7G9    | INTERBANK MORTGAGE COMPANY                  | 14        | \$5,486,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$5,486,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7H7    | INTERBANK MORTGAGE COMPANY                  | 21        | \$8,097,000.00         | 95.11%      | 0        | \$0.00        |
|              | LADERA LENDING INC. (ND-CORR)               | 1         | \$416,314.56           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$8,513,314.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7J3    | INTERBANK MORTGAGE COMPANY                  | 10        | \$3,603,400.00         | 86.8%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE                         | 1         | \$548,000.00           | 13.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$4,151,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YH7M6    | BANCORPSOUTH BANK                           | 34        | \$8,978,079.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,978,079.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAG5    | BANKERS MORTGAGE CENTER                     | 1         | \$76,000.00            | 6.52%       | 0        | \$0.00        |
|              | CF BANK                                     | 1         | \$60,550.00            | 5.2%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                      | 1         | \$65,000.00            | 5.58%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                   | 1         | \$70,000.00            | 6.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1         | \$72,200.00            | 6.2%        | 0        | \$0.00        |
|              | FIRST HARRISON BANK                         | 1         | \$60,500.00            | 5.19%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | HERRING BANK  | 1         | \$59,919.18           | 5.14%       | 0        | \$0.00              |
|              | PEOPLES CHOICE MORTGAGE, LLC                              | 1         | \$63,650.00           | 5.46%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK  | 1         | \$51,000.00           | 4.38%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                            | 9         | \$586,081.00          | 50.32%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$1,164,900.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YHAH3    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.           | 1         | \$60,300.00           | 3.14%       | 0        | \$0.00              |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$55,930.00           | 2.91%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                                    | 2         | \$109,759.90          | 5.71%       | 1        | \$46,482.04         |
|              | CAPITAL CITY BANK   | 1         | \$73,051.46           | 3.8%        | 0        | \$0.00              |
|              | CENTERBANK  | 1         | \$35,257.00           | 1.83%       | 0        | \$0.00              |
|              | FIRST MIDWEST BANK OF DEXTER                              | 1         | \$72,200.00           | 3.75%       | 0        | \$0.00              |
|              | FORTUNE BANK  | 1         | \$82,500.00           | 4.29%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$68,724.18           | 3.57%       | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY                                   | 1         | \$55,829.67           | 2.9%        | 1        | \$55,329.50         |
|              | HOMETRUST BANK  | 1         | \$67,000.00           | 3.48%       | 0        | \$0.00              |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1         | \$67,413.12           | 3.5%        | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$58,000.00           | 3.02%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$54,800.00           | 2.85%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                            | 11        | \$733,900.00          | 38.16%      | 0        | \$0.00              |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                     | 1         | \$61,000.00           | 3.17%       | 0        | \$0.00              |
|              | THE KEARNY COUNTY BANK                                    | 1         | \$66,324.53           | 3.45%       | 0        | \$0.00              |
|              | THE SOMERVILLE NATIONAL BANK                              | 1         | \$69,065.00           | 3.59%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK  | 1         | \$77,000.00           | 4%          | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$55,387.00           | 2.88%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>30</b> | <b>\$1,923,441.86</b> | <b>100%</b> | <b>2</b> | <b>\$101,811.54</b> |
|              |   |           |                       |             |          |                     |
| 3138YHAJ9    | A+ MORTGAGE SERVICES, INC                                 | 1         | \$185,000.00          | 1.92%       | 0        | \$0.00              |
|              | AMERICAN LENDING SOLUTIONS,LLC                            | 1         | \$400,200.00          | 4.15%       | 0        | \$0.00              |
|              | AMERISOUTH MORTGAGE COMPANY                               | 1         | \$179,550.00          | 1.86%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM         | 1         | \$128,843.20          | 1.34%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION                          | 1         | \$229,683.12          | 2.38%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$113,372.08          | 1.18%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK                                       | 1         | \$174,797.00          | 1.81%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                    | 1         | \$84,120.00           | 0.87%       | 0        | \$0.00              |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$292,500.00          | 3.04%       | 0        | \$0.00              |
|              | MILLENNIUM BANK   | 1         | \$123,533.37          | 1.28%       | 0        | \$0.00              |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | PORTAGE COMMUNITY BANK                             | 1         | \$139,950.00          | 1.45%       | 0        | \$0.00              |
|              | ROCKFORD BANK AND TRUST COMPANY                    | 1         | \$135,812.63          | 1.41%       | 0        | \$0.00              |
|              | SILVERTON MORTGAGE SPECIALISTS                     | 1         | \$416,438.29          | 4.32%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                     | 25        | \$6,574,540.00        | 68.23%      | 0        | \$0.00              |
|              | SUPREME FUNDING CORPORATION                        | 1         | \$280,000.00          | 2.91%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY CREDIT UNION                      | 1         | \$177,000.00          | 1.85%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>40</b> | <b>\$9,635,339.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHAK6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9         | \$2,881,436.52        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,881,436.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHAL4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 12        | \$3,528,276.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$3,528,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHAM2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 12        | \$3,234,415.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$3,234,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHAN0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 8         | \$2,490,300.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,490,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHB66    | WEBSTER BANK, N.A.                                 | 35        | \$7,950,636.90        | 100%        | 1        | \$268,579.10        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,950,636.90</b> | <b>100%</b> | <b>1</b> | <b>\$268,579.10</b> |
| 3138YHB74    | WEBSTER BANK, N.A.                                 | 39        | \$7,046,365.28        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>39</b> | <b>\$7,046,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHC24    | A+ MORTGAGE SERVICES, INC                          | 1         | \$156,000.00          | 6.46%       | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.        | 1         | \$159,000.00          | 6.58%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION                   | 1         | \$153,493.92          | 6.36%       | 0        | \$0.00              |
|              | ENDEAVOR CAPITAL, LLC                              | 1         | \$174,250.00          | 7.22%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC                          | 1         | \$160,000.00          | 6.63%       | 0        | \$0.00              |
|              | FORTREN FUNDING LLC                                | 1         | \$170,802.00          | 7.07%       | 0        | \$0.00              |
|              | HERRING BANK                                       | 1         | \$162,794.92          | 6.74%       | 0        | \$0.00              |
|              | SAGAMORE HOME MTG LLC                              | 1         | \$161,405.00          | 6.68%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES                      | 1         | \$163,000.00          | 6.75%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                     | 5         | \$781,610.00          | 32.37%      | 0        | \$0.00              |
|              | UNITED HOME LOANS INC                              | 1         | \$172,500.00          | 7.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$2,414,855.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YHC32    | C&R MORTGAGE CORPORATION  | 1         | \$252,000.00           | 11.66%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 4         | \$951,633.70           | 44.03%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$241,000.00           | 11.15%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$241,266.41           | 11.16%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$212,800.00           | 9.85%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY  | 1         | \$262,435.00           | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,161,135.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHC40    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$115,847.25           | 10.9%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS  | 1         | \$113,952.00           | 10.72%      | 0        | \$0.00        |
|              | HOME TRUST BANK   | 1         | \$123,500.00           | 11.62%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 2         | \$229,210.62           | 21.57%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$122,641.93           | 11.54%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 3         | \$357,592.00           | 33.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,062,743.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHC57    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$374,400.00           | 1.79%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1         | \$171,000.00           | 0.82%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$125,000.00           | 0.6%        | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY                                 | 1         | \$356,200.00           | 1.7%        | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP.  | 1         | \$509,000.00           | 2.43%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$416,385.67           | 1.99%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK   | 1         | \$150,000.00           | 0.72%       | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$371,875.00           | 1.78%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$238,350.00           | 1.14%       | 0        | \$0.00        |
|              | LASER LENDING, LLC  | 1         | \$397,500.00           | 1.9%        | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC   | 1         | \$144,572.09           | 0.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 3         | \$1,091,192.03         | 5.22%       | 0        | \$0.00        |
|              | OZARK BANK  | 1         | \$229,500.00           | 1.1%        | 0        | \$0.00        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION  | 2         | \$719,850.00           | 3.44%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$370,000.00           | 1.77%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$180,000.00           | 0.86%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 4         | \$799,401.12           | 3.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 43        | \$13,541,790.00        | 64.77%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$195,500.00           | 0.94%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION   | 1         | \$194,655.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$330,750.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$20,906,920.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138YHC65    | LOANDEPOT.COM, LLC                                 | 18        | \$5,050,700.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$5,050,700.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHC73    | LOANDEPOT.COM, LLC                                 | 41        | \$10,775,324.72        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>41</b> | <b>\$10,775,324.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHC81    | LOANDEPOT.COM, LLC                                 | 31        | \$10,002,926.65        | 100%        | 1        | \$410,837.97        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,002,926.65</b> | <b>100%</b> | <b>1</b> | <b>\$410,837.97</b> |
| 3138YHC99    | LOANDEPOT.COM, LLC                                 | 17        | \$3,912,776.96         | 82.3%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC                               | 3         | \$841,305.08           | 17.7%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>20</b> | <b>\$4,754,082.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHCE8    | LIBERTY BANK                                       | 1         | \$225,862.00           | 17.49%      | 0        | \$0.00              |
|              | NE MOVES MORTGAGE, LLC                             | 1         | \$276,934.09           | 21.44%      | 0        | \$0.00              |
|              | PEOPLE'S UNITED BANK                               | 2         | \$327,199.52           | 25.34%      | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$272,666.26           | 21.11%      | 0        | \$0.00              |
|              | WEBSTER BANK NATIONAL ASSOCIATION                  | 1         | \$188,782.39           | 14.62%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,291,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHCF5    | LIBERTY BANK                                       | 1         | \$173,325.60           | 50.64%      | 0        | \$0.00              |
|              | PEOPLE'S UNITED BANK                               | 1         | \$168,932.55           | 49.36%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$342,258.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHCH1    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 8         | \$534,751.53           | 4.43%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2         | \$120,112.22           | 1%          | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$82,282.31            | 0.68%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST BANK                              | 1         | \$83,768.13            | 0.69%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$75,495.84            | 0.63%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD                                | 6         | \$354,161.28           | 2.94%       | 0        | \$0.00              |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 3         | \$197,150.34           | 1.63%       | 0        | \$0.00              |
|              | BRIMFIELD BANK                                     | 1         | \$33,948.21            | 0.28%       | 0        | \$0.00              |
|              | BUSEY BANK   | 8         | \$527,004.45           | 4.37%       | 0        | \$0.00              |
|              | C F FUNDING CORPORATON                             | 1         | \$77,683.66            | 0.64%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS INC                             | 2         | \$113,375.18           | 0.94%       | 0        | \$0.00              |
|              | CARROLLTON BANK                                    | 1         | \$55,689.73            | 0.46%       | 0        | \$0.00              |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2         | \$140,595.59           | 1.17%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO INC                       | 3         | \$246,110.96           | 2.04%       | 0        | \$0.00              |

|   |    |              |       |   |             |
|---|----|--------------|-------|---|-------------|
| CNB BANK & TRUST, N.A                                 | 1  | \$25,715.31  | 0.21% | 0 | \$0.00      |
| COMPASS MORTGAGE INC.                                 | 3  | \$192,078.33 | 1.59% | 0 | \$0.00      |
| CORNERSTONE MORTGAGE INC                              | 1  | \$79,992.10  | 0.66% | 0 | \$0.00      |
| CROSSCOUNTRY MORTGAGE INC.                            | 2  | \$128,668.60 | 1.07% | 0 | \$0.00      |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 5  | \$345,037.60 | 2.86% | 0 | \$0.00      |
| FIRST CENTENNIAL MORTGAGE CORP                        | 1  | \$81,789.68  | 0.68% | 0 | \$0.00      |
| FIRST CLOVER LEAF BANK                                | 1  | \$75,286.68  | 0.62% | 0 | \$0.00      |
| FIRST COLLINSVILLE BANK                               | 2  | \$81,389.25  | 0.67% | 0 | \$0.00      |
| FIRST COUNTY BANK                                     | 2  | \$120,088.02 | 1%    | 0 | \$0.00      |
| FIRST MID-ILLINOIS BANK & TRUST<br>NATIONAL ASSOCIATI | 4  | \$199,031.98 | 1.65% | 0 | \$0.00      |
| FIRST MIDWEST BANK                                    | 3  | \$155,315.96 | 1.29% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF OMAHA                          | 2  | \$123,730.38 | 1.03% | 0 | \$0.00      |
| FIRST NORTHERN CREDIT UNION                           | 1  | \$50,014.65  | 0.41% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS                          | 10 | \$566,135.98 | 4.69% | 1 | \$53,397.19 |
| FIRSTCO MORTGAGE CORP                                 | 1  | \$73,401.00  | 0.61% | 0 | \$0.00      |
| GERSHMAN INVESTMENT CORP                              | 1  | \$58,171.54  | 0.48% | 0 | \$0.00      |
| GREAT SOUTHERN BANK                                   | 2  | \$132,950.53 | 1.1%  | 0 | \$0.00      |
| GUARANTEED RATE INC                                   | 4  | \$254,749.16 | 2.11% | 0 | \$0.00      |
| HEARTLAND CREDIT UNION                                | 2  | \$111,804.52 | 0.93% | 0 | \$0.00      |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 1  | \$69,264.84  | 0.57% | 0 | \$0.00      |
| HOME STATE BANK N.A.                                  | 2  | \$144,804.69 | 1.2%  | 0 | \$0.00      |
| ILLINI BANK   | 3  | \$170,716.95 | 1.42% | 0 | \$0.00      |
| ILLINOIS NATIONAL BANK                                | 5  | \$349,631.90 | 2.9%  | 0 | \$0.00      |
| INLAND BANK & TRUST                                   | 2  | \$137,614.14 | 1.14% | 0 | \$0.00      |
| INLANTA MORTGAGE, INC                                 | 1  | \$71,898.55  | 0.6%  | 0 | \$0.00      |
| KEY MORTGAGE SERVICES INC                             | 3  | \$179,406.72 | 1.49% | 0 | \$0.00      |
| MARINE BANK   | 4  | \$270,794.69 | 2.24% | 0 | \$0.00      |
| MARQUETTE BANK  | 3  | \$216,360.15 | 1.79% | 0 | \$0.00      |
| MIDCOUNTRY BANK                                       | 1  | \$74,957.83  | 0.62% | 0 | \$0.00      |
| MIDLAND STATES BANK                                   | 2  | \$121,803.17 | 1.01% | 0 | \$0.00      |
| MIDWEST COMMUNITY BANK                                | 3  | \$130,240.60 | 1.08% | 0 | \$0.00      |
| MORTGAGE SERVICES III, LLC                            | 4  | \$238,592.61 | 1.98% | 0 | \$0.00      |
| NORTH SHORE TRUST & SAVINGS                           | 1  | \$76,293.54  | 0.63% | 0 | \$0.00      |
| ONE MORTGAGE INC FKA LYNMAR<br>LENDING GROUP INC      | 1  | \$84,510.10  | 0.7%  | 0 | \$0.00      |
| PEOPLES NATIONAL BANK, N.A.                           | 8  | \$406,395.42 | 3.37% | 1 | \$83,083.16 |
| PERL MORTGAGE INC                                     | 1  | \$69,905.71  | 0.58% | 0 | \$0.00      |
| PHH HOME LOANS, LLC                                   | 2  | \$121,152.15 | 1%    | 0 | \$0.00      |
| PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO | 7  | \$435,370.08 | 3.61% | 0 | \$0.00      |
| PROSPECT MORTGAGE LLC                                 | 3  | \$198,364.76 | 1.64% | 0 | \$0.00      |
| PULASKI BANK  | 7  | \$443,387.79 | 3.68% | 0 | \$0.00      |
| RUHL MORTGAGE LLC                                     | 1  | \$34,307.15  | 0.28% | 0 | \$0.00      |
|   | 3  | \$199,201.12 | 1.65% | 0 | \$0.00      |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SAUK VALLEY BANK & TRUST COMPANY                  |            |                        |             |          |                     |
|              | STANDARD BANK AND TRUST COMPANY                   | 1          | \$79,891.31            | 0.66%       | 0        | \$0.00              |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1          | \$48,434.67            | 0.4%        | 0        | \$0.00              |
|              | STILLMAN BANCCORP N.A.                            | 2          | \$116,666.63           | 0.97%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                          | 1          | \$44,822.36            | 0.37%       | 0        | \$0.00              |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 2          | \$121,408.72           | 1.01%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 1          | \$49,729.13            | 0.41%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 4          | \$282,354.59           | 2.34%       | 0        | \$0.00              |
|              | TRIUMPH COMMUNITY BANK NA                         | 3          | \$204,751.52           | 1.7%        | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION                     | 5          | \$325,341.98           | 2.7%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 2          | \$144,070.52           | 1.19%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                            | 9          | \$622,941.60           | 5.16%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5          | \$281,917.20           | 2.35%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>192</b> | <b>\$12,064,785.59</b> | <b>100%</b> | <b>2</b> | <b>\$136,480.35</b> |
|              |   |            |                        |             |          |                     |
| 3138YHCL2    | ABC BANK  | 1          | \$176,001.76           | 0.56%       | 0        | \$0.00              |
|              | ALLIED FIRST BANK                                 | 2          | \$320,797.66           | 1.02%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 2          | \$333,745.24           | 1.06%       | 0        | \$0.00              |
|              | BLUELEAF LENDING LLC                              | 5          | \$1,101,602.78         | 3.5%        | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE                          | 1          | \$162,494.72           | 0.52%       | 0        | \$0.00              |
|              | C F FUNDING CORPORATON                            | 1          | \$164,245.36           | 0.52%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1          | \$199,170.43           | 0.63%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES INC                    | 1          | \$269,985.71           | 0.86%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE INC.                             | 3          | \$690,774.69           | 2.19%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE INC                          | 1          | \$171,166.63           | 0.54%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                          | 1          | \$157,264.39           | 0.5%        | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7          | \$1,331,730.88         | 4.23%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD                               | 1          | \$179,269.97           | 0.57%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5          | \$979,084.14           | 3.11%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 6          | \$1,156,843.61         | 3.67%       | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK                        | 1          | \$199,225.13           | 0.63%       | 0        | \$0.00              |
|              | FIRST MIDWEST BANK                                | 1          | \$184,515.42           | 0.59%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$153,939.22           | 0.49%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ILLINOIS                      | 2          | \$334,321.99           | 1.06%       | 0        | \$0.00              |
|              | GUARANTEED RATE INC                               | 19         | \$3,883,128.01         | 12.33%      | 1        | \$154,603.56        |
|              | HOME STATE BANK N.A.                              | 1          | \$207,425.86           | 0.66%       | 0        | \$0.00              |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | INLAND BANK & TRUST                                | 5          | \$992,772.75           | 3.15%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE, INC                              | 1          | \$165,371.85           | 0.53%       | 0        | \$0.00              |
|              | KENILWORTH FINANCIAL INC.                          | 1          | \$184,151.61           | 0.58%       | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES INC                          | 10         | \$1,857,139.41         | 5.9%        | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION                    | 1          | \$239,004.50           | 0.76%       | 0        | \$0.00              |
|              | MARQUETTE BANK                                     | 4          | \$678,846.29           | 2.16%       | 0        | \$0.00              |
|              | MIDWEST COMMUNITY BANK                             | 1          | \$199,935.32           | 0.64%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC                         | 5          | \$906,255.29           | 2.88%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC                              | 2          | \$405,833.22           | 1.29%       | 0        | \$0.00              |
|              | OLD SECOND NATIONAL BANK                           | 2          | \$327,603.47           | 1.04%       | 0        | \$0.00              |
|              | PACOR MORTGAGE CORPORATION                         | 1          | \$206,054.65           | 0.65%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY, INC.                          | 1          | \$229,518.70           | 0.73%       | 0        | \$0.00              |
|              | PERL MORTGAGE INC                                  | 6          | \$1,380,644.27         | 4.39%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC                                | 3          | \$612,907.86           | 1.95%       | 0        | \$0.00              |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1          | \$160,445.52           | 0.51%       | 0        | \$0.00              |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9          | \$1,569,454.78         | 4.99%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE LLC                              | 8          | \$1,630,260.25         | 5.18%       | 0        | \$0.00              |
|              | PULASKI BANK                                       | 2          | \$367,756.68           | 1.17%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                 | 1          | \$166,355.10           | 0.53%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1          | \$160,602.76           | 0.51%       | 0        | \$0.00              |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1          | \$156,585.72           | 0.5%        | 0        | \$0.00              |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 2          | \$366,006.31           | 1.16%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                     | 1          | \$150,086.38           | 0.48%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP INC                   | 1          | \$251,055.08           | 0.8%        | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                           | 2          | \$439,157.65           | 1.39%       | 0        | \$0.00              |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1          | \$159,380.11           | 0.51%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1          | \$314,685.86           | 1%          | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 4          | \$742,721.56           | 2.36%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                             | 7          | \$1,265,032.36         | 4.02%       | 1        | \$167,490.74        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 14         | \$2,839,362.44         | 9%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>162</b> | <b>\$31,481,721.35</b> | <b>100%</b> | <b>2</b> | <b>\$322,094.30</b> |
|              |  |            |                        |             |          |                     |
| 3138YHCM0    | BUSEY BANK   | 1          | \$57,427.65            | 3.73%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS INC                             | 1          | \$22,943.32            | 1.49%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE INC                           | 2          | \$112,139.07           | 7.28%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                           | 1          | \$54,808.26            | 3.56%       | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1          | \$79,899.35            | 5.19%       | 0        | \$0.00              |
|              | FIRST COUNTY BANK                                  | 3          | \$206,087.19           | 13.38%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1         | \$58,851.23           | 3.82%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 5         | \$299,644.32          | 19.46%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$76,805.86           | 4.99%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 3         | \$158,914.63          | 10.32%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$65,515.55           | 4.25%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1         | \$42,688.88           | 2.77%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2         | \$123,281.03          | 8.01%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$63,676.02           | 4.14%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$77,686.71           | 5.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$39,449.94           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,539,819.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHCN8    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$124,061.35          | 8.07%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4         | \$487,835.76          | 31.74%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$123,281.17          | 8.02%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$91,463.46           | 5.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$88,798.17           | 5.78%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                              | 1         | \$94,256.25           | 6.13%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 1         | \$127,143.48          | 8.27%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$87,666.53           | 5.7%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$106,730.23          | 6.94%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$93,669.27           | 6.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$112,247.63          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,537,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHCP3    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$199,500.00          | 8.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$207,769.76          | 8.98%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                         | 1         | \$177,890.44          | 7.69%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$510,709.49          | 22.07%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$293,332.19          | 12.68%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$137,369.75          | 5.94%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$303,599.68          | 13.12%      | 0        | \$0.00        |
|              | RMR FINANCIAL LLC                                  | 1         | \$109,610.00          | 4.74%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 1         | \$203,137.72          | 8.78%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 1         | \$170,774.82          | 7.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,313,693.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YHCQ1    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$248,976.35           | 14.62%      | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                | 1         | \$78,636.65            | 4.62%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$69,567.17            | 4.08%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$134,863.97           | 7.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$462,196.93           | 27.14%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$132,991.87           | 7.81%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$74,603.85            | 4.38%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                       | 1         | \$145,812.07           | 8.56%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$128,084.92           | 7.52%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 2         | \$134,563.49           | 7.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$92,765.53            | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,703,062.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHCR9    | ACADEMY MORTGAGE CORPORATION                      | 8         | \$2,099,057.10         | 15.25%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3         | \$581,792.71           | 4.23%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 2         | \$547,618.03           | 3.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 2         | \$612,155.09           | 4.45%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                 | 1         | \$203,723.15           | 1.48%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$153,701.90           | 1.12%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 3         | \$811,576.20           | 5.9%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$332,072.00           | 2.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 12        | \$3,157,232.35         | 22.94%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                       | 2         | \$455,986.17           | 3.31%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 4         | \$1,109,887.40         | 8.06%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 4         | \$999,230.37           | 7.26%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC.                     | 1         | \$316,390.28           | 2.3%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                       | 1         | \$265,313.88           | 1.93%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 2         | \$467,847.01           | 3.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$248,479.74           | 1.81%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$206,344.05           | 1.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 2         | \$454,414.32           | 3.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 2         | \$473,774.78           | 3.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                       | 1         | \$267,535.64           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$13,764,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHCT5    | PLAINS COMMERCE BANK                              | 1         | \$137,283.48           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$137,283.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHCU2    | A+ MORTGAGE SERVICES, INC                         | 1         | \$244,327.83          | 4.54%       | 0        | \$0.00        |
|              | ADK BANCORP, INC.                                 | 1         | \$359,525.93          | 6.68%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                   | 1         | \$314,205.80          | 5.84%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                         | 1         | \$375,000.00          | 6.97%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION              | 1         | \$261,125.00          | 4.85%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC                     | 1         | \$341,000.00          | 6.34%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                          | 1         | \$186,964.48          | 3.48%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                      | 1         | \$182,500.00          | 3.39%       | 0        | \$0.00        |
|              | RELIANT BANK                                      | 1         | \$186,550.77          | 3.47%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                             | 1         | \$282,045.77          | 5.24%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC.                   | 1         | \$217,319.90          | 4.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 8         | \$2,129,453.10        | 39.58%      | 0        | \$0.00        |
|              | SUPER RATE INC                                    | 1         | \$300,000.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,380,018.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHCV0    | ELEMENTS CAPITAL FUNDING, LLC                     | 1         | \$99,728.08           | 7.75%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1         | \$109,600.00          | 8.51%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$93,750.00           | 7.28%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO.                           | 1         | \$87,300.00           | 6.78%       | 0        | \$0.00        |
|              | HOME TRUST BANK                                   | 1         | \$86,250.00           | 6.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$109,558.85          | 8.51%       | 0        | \$0.00        |
|              | OZARK BANK  | 1         | \$107,500.00          | 8.35%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 6         | \$593,525.34          | 46.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,287,212.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHCW8    | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$90,657.39           | 4.28%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1         | \$99,874.18           | 4.71%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                            | 1         | \$100,000.00          | 4.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$108,640.00          | 5.13%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                        | 1         | \$100,000.00          | 4.72%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$88,775.60           | 4.19%       | 0        | \$0.00        |
|              | MAINSOURCE BANK                                   | 1         | \$87,784.25           | 4.14%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC                             | 1         | \$97,579.87           | 4.61%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                 | 1         | \$94,161.99           | 4.44%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                        | 1         | \$89,600.00           | 4.23%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$99,877.04           | 4.71%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 8         | \$751,767.07          | 35.48%      | 0        | \$0.00        |
|              |   | 1         | \$108,000.00          | 5.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE FARMERS NATIONAL BANK OF CANFIELD             |           |                       |             |          |               |
|              | TRN FINANCIAL LLC DBA AMP LENDING                 | 1         | \$96,300.00           | 4.55%       | 0        | \$0.00        |
|              | WOMC DBA HOME MORTGAGE                            | 1         | \$105,668.00          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,118,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHCX6    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA   | 1         | \$114,000.00          | 5.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1         | \$128,750.00          | 5.9%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                            | 1         | \$112,425.00          | 5.15%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1         | \$131,722.33          | 6.04%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                         | 1         | \$136,800.00          | 6.27%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                          | 1         | \$148,000.00          | 6.78%       | 0        | \$0.00        |
|              | MENNA COMPANY                                     | 1         | \$123,500.00          | 5.66%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                              | 1         | \$148,500.00          | 6.81%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                 | 1         | \$119,264.24          | 5.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 7         | \$905,323.00          | 41.5%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                      | 1         | \$113,050.00          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,181,334.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHCY4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC        | 1         | \$136,332.16          | 6.58%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                             | 1         | \$146,515.43          | 7.07%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                        | 1         | \$131,750.00          | 6.36%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                         | 1         | \$145,600.00          | 7.03%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE    | 1         | \$131,016.00          | 6.33%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                   | 1         | \$143,500.00          | 6.93%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$147,300.00          | 7.11%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 7         | \$954,347.00          | 46.08%      | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC                            | 1         | \$134,732.34          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,071,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHCZ1    | BNC NATIONAL BANK                                 | 1         | \$104,000.00          | 8.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$119,000.00          | 9.96%       | 0        | \$0.00        |
|              | LIBERTY BANK                                      | 1         | \$71,915.47           | 6.02%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                              | 1         | \$46,750.00           | 3.91%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                            | 1         | \$116,250.00          | 9.73%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$108,000.00          | 9.04%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                            | 1         | \$116,250.00          | 9.73%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                            | 1         | \$114,000.00          | 9.54%       | 0        | \$0.00        |

|              |                                  |           |                        |             |          |                     |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | RELIANT BANK                     | 1         | \$120,800.00           | 10.11%      | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC        | 1         | \$44,572.61            | 3.73%       | 0        | \$0.00              |
|              | SAUK VALLEY BANK & TRUST COMPANY | 1         | \$143,000.00           | 11.96%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$90,800.00            | 7.57%       | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,195,338.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD23    | LOANDEPOT.COM, LLC               | 14        | \$4,932,834.47         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>14</b> | <b>\$4,932,834.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD31    | LOANDEPOT.COM, LLC               | 15        | \$2,053,558.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,053,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD49    | LOANDEPOT.COM, LLC               | 12        | \$1,384,836.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,384,836.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD56    | LOANDEPOT.COM, LLC               | 15        | \$4,286,124.00         | 90.61%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC             | 1         | \$444,386.91           | 9.39%       | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>16</b> | <b>\$4,730,510.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD64    | LOANDEPOT.COM, LLC               | 20        | \$5,034,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>20</b> | <b>\$5,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD72    | LOANDEPOT.COM, LLC               | 43        | \$10,437,341.00        | 100%        | 1        | \$159,631.45        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$10,437,341.00</b> | <b>100%</b> | <b>1</b> | <b>\$159,631.45</b> |
| 3138YHD80    | LOANDEPOT.COM, LLC               | 38        | \$9,441,521.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>38</b> | <b>\$9,441,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHD98    | LOANDEPOT.COM, LLC               | 39        | \$10,220,457.00        | 97.12%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC             | 1         | \$303,390.77           | 2.88%       | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>40</b> | <b>\$10,523,847.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDA5    | LOANDEPOT.COM, LLC               | 18        | \$6,002,073.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>18</b> | <b>\$6,002,073.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDB3    | LOANDEPOT.COM, LLC               | 18        | \$5,981,917.83         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,981,917.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDC1    | LOANDEPOT.COM, LLC               | 21        | \$5,670,864.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>21</b> | <b>\$5,670,864.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDD9    | LOANDEPOT.COM, LLC               | 20        | \$5,616,619.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  | <b>20</b> | <b>\$5,616,619.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |                      |           |                        |             |          |                     |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138YHDE7    | LOANDEPOT.COM, LLC   | 34        | \$5,417,489.51         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,417,489.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDF4    | LOANDEPOT.COM, LLC   | 25        | \$3,447,050.87         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,447,050.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDG2    | LOANDEPOT.COM, LLC   | 42        | \$10,080,103.62        | 97.58%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC | 1         | \$249,639.79           | 2.42%       | 0        | \$0.00              |
| <b>Total</b> |                      | <b>43</b> | <b>\$10,329,743.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDH0    | LOANDEPOT.COM, LLC   | 11        | \$1,540,959.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,540,959.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDJ6    | LOANDEPOT.COM, LLC   | 12        | \$1,959,266.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,959,266.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDK3    | LOANDEPOT.COM, LLC   | 21        | \$5,131,682.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,131,682.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDL1    | LOANDEPOT.COM, LLC   | 18        | \$1,291,790.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,291,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDM9    | LOANDEPOT.COM, LLC   | 11        | \$1,082,543.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,082,543.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDN7    | LOANDEPOT.COM, LLC   | 27        | \$2,660,442.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,660,442.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDP2    | LOANDEPOT.COM, LLC   | 19        | \$2,237,558.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,237,558.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDQ0    | LOANDEPOT.COM, LLC   | 26        | \$6,043,372.30         | 100%        | 2        | \$321,446.19        |
| <b>Total</b> |                      | <b>26</b> | <b>\$6,043,372.30</b>  | <b>100%</b> | <b>2</b> | <b>\$321,446.19</b> |
| 3138YHDR8    | LOANDEPOT.COM, LLC   | 21        | \$5,200,119.62         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,200,119.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDS6    | LOANDEPOT.COM, LLC   | 20        | \$5,419,260.07         | 100%        | 1        | \$326,398.17        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,419,260.07</b>  | <b>100%</b> | <b>1</b> | <b>\$326,398.17</b> |
| 3138YHDT4    | LOANDEPOT.COM, LLC   | 31        | \$10,123,458.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>31</b> | <b>\$10,123,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDU1    | LOANDEPOT.COM, LLC   | 21        | \$5,182,150.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,182,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------------|
| 3138YHDV9    | LOANDEPOT.COM, LLC   | 20         | \$4,809,005.75         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,809,005.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDW7    | LOANDEPOT.COM, LLC   | 17         | \$5,661,437.43         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,661,437.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDX5    | LOANDEPOT.COM, LLC   | 20         | \$5,339,390.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,339,390.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDY3    | LOANDEPOT.COM, LLC   | 21         | \$6,086,468.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>21</b>  | <b>\$6,086,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHDZ0    | LOANDEPOT.COM, LLC   | 20         | \$5,967,211.48         | 97.22%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC | 1          | \$170,764.41           | 2.78%       | 0        | \$0.00              |
| <b>Total</b> |                      | <b>21</b>  | <b>\$6,137,975.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEA4    | LOANDEPOT.COM, LLC   | 246        | \$76,533,326.00        | 97.98%      | 1        | \$277,396.45        |
|              | MORTGAGE MASTER, INC | 5          | \$1,581,520.90         | 2.02%       | 0        | \$0.00              |
| <b>Total</b> |                      | <b>251</b> | <b>\$78,114,846.90</b> | <b>100%</b> | <b>1</b> | <b>\$277,396.45</b> |
| 3138YHEB2    | LOANDEPOT.COM, LLC   | 18         | \$4,674,905.00         | 84.33%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC | 3          | \$868,936.80           | 15.67%      | 0        | \$0.00              |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,543,841.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEC0    | LOANDEPOT.COM, LLC   | 111        | \$31,264,372.15        | 97.51%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC | 3          | \$797,872.89           | 2.49%       | 0        | \$0.00              |
| <b>Total</b> |                      | <b>114</b> | <b>\$32,062,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHED8    | LOANDEPOT.COM, LLC   | 9          | \$1,940,392.90         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,940,392.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEE6    | LOANDEPOT.COM, LLC   | 15         | \$1,065,017.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,065,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEF3    | LOANDEPOT.COM, LLC   | 35         | \$3,534,619.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>35</b>  | <b>\$3,534,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEH9    | LOANDEPOT.COM, LLC   | 20         | \$5,495,208.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,495,208.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEK2    | LOANDEPOT.COM, LLC   | 14         | \$1,921,900.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,921,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEL0    | LOANDEPOT.COM, LLC   | 17         | \$1,674,350.00         | 100%        | 1        | \$96,010.03         |



|              |   |  |            |                        |             |          |                     |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,674,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$96,010.03</b>  |
| 3138YHEM8    | LOANDEPOT.COM, LLC                              |  | 22         | \$3,030,259.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,030,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEN6    | LOANDEPOT.COM, LLC                              |  | 25         | \$3,997,079.00         | 100%        | 1        | \$154,275.70        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,997,079.00</b>  | <b>100%</b> | <b>1</b> | <b>\$154,275.70</b> |
| 3138YHEP1    | LOANDEPOT.COM, LLC                              |  | 16         | \$2,193,975.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,193,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHEQ9    | LOANDEPOT.COM, LLC                              |  | 124        | \$35,114,279.00        | 99.11%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC                            |  | 1          | \$313,826.70           | 0.89%       | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>125</b> | <b>\$35,428,105.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHER7    | LOANDEPOT.COM, LLC                              |  | 18         | \$5,156,450.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$5,156,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHF96    | CALIBER HOME LOANS (MO)                         |  | 1          | \$113,377.78           | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$113,377.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHG20    | AMERICAN FINANCIAL NETWORK, INC.                |  | 1          | \$153,000.00           | 7.29%       | 0        | \$0.00              |
|              | BRAZOS NATIONAL BANK                            |  | 1          | \$152,950.00           | 7.28%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        |  | 8          | \$1,287,900.00         | 61.34%      | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | 1          | \$168,188.00           | 8.01%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    |  | 1          | \$164,000.00           | 7.81%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                           |  | 1          | \$173,600.00           | 8.27%       | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,099,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHG38    | ADK BANCORP INC.                                |  | 1          | \$363,750.00           | 1.98%       | 0        | \$0.00              |
|              | BANKING MORTGAGE SERVICES,B.M.S.CORP.           |  | 1          | \$332,100.00           | 1.81%       | 0        | \$0.00              |
|              | BRAZOS NATIONAL BANK                            |  | 1          | \$280,250.00           | 1.53%       | 0        | \$0.00              |
|              | BRIGHTEN LENDING                                |  | 1          | \$272,000.00           | 1.48%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        |  | 32         | \$9,301,440.00         | 50.62%      | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL, INC.                     |  | 1          | \$211,200.00           | 1.15%       | 0        | \$0.00              |
|              | DATA MORTGAGE, INC.                             |  | 1          | \$295,636.04           | 1.61%       | 0        | \$0.00              |
|              | DHA FINANCIAL, INC.                             |  | 1          | \$184,000.00           | 1%          | 0        | \$0.00              |
|              | FAMILY FIRST FUNDING LLC                        |  | 1          | \$289,800.00           | 1.58%       | 0        | \$0.00              |
|              | FIDELITY BANK                                   |  | 2          | \$676,000.00           | 3.68%       | 0        | \$0.00              |
|              | FINANCIAL FREEDOM MORTGAGE LLC                  |  | 1          | \$314,500.00           | 1.71%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC                       |  | 1          | \$378,750.00           | 2.06%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF TRENTON, THE             |  | 1          | \$284,000.00           | 1.55%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC.                  |  | 1          | \$682,500.00           | 3.71%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOUSTONIAN MORTGAGE GROUP INC                     | 1         | \$270,000.00           | 1.47%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                       | 1         | \$220,000.00           | 1.2%        | 0        | \$0.00        |
|              | ONY GLO, INC.                                     | 1         | \$391,000.00           | 2.13%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 3         | \$576,252.43           | 3.14%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC                           | 1         | \$181,500.00           | 0.99%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                        | 1         | \$403,491.71           | 2.2%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                           | 1         | \$249,800.00           | 1.36%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                              | 1         | \$355,000.00           | 1.93%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                             | 1         | \$352,200.00           | 1.92%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                           | 1         | \$353,500.00           | 1.92%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                               | 1         | \$351,000.00           | 1.91%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                      | 1         | \$621,496.98           | 3.38%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1         | \$185,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$18,376,167.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHG46    | CALIBER HOME LOANS, INC.                          | 14        | \$1,848,640.00         | 87.65%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                    | 1         | \$147,292.17           | 6.98%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                             | 1         | \$113,200.00           | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,109,132.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHG53    | CALIBER HOME LOANS, INC.                          | 58        | \$17,256,643.00        | 85.18%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                         | 1         | \$648,500.00           | 3.2%        | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                    | 1         | \$229,500.00           | 1.13%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1         | \$294,000.00           | 1.45%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                              | 3         | \$907,365.00           | 4.48%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                     | 1         | \$365,500.00           | 1.8%        | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                  | 1         | \$286,000.00           | 1.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                            | 1         | \$272,175.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,259,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHGP9    | ABSOLUTE HOME MORTGAGE CORPORATION                | 1         | \$407,500.00           | 0.98%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                       | 1         | \$380,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 4         | \$1,412,500.00         | 3.38%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                | 2         | \$784,526.73           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3         | \$942,400.00           | 2.26%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$206,250.00           | 0.49%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                    | 1         | \$175,768.23           | 0.42%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                  | 1         | \$454,000.00           | 1.09%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 91        | \$25,754,316.00        | 61.64%      | 1        | \$303,150.02  |
|              | DATA MORTGAGE, INC.                               | 1         | \$400,000.00           | 0.96%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | DHA FINANCIAL, INC.                             | 2          | \$562,500.00           | 1.35%       | 0        | \$0.00              |
|              | FAMILY FIRST FUNDING LLC                        | 2          | \$584,060.87           | 1.4%        | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC.                  | 2          | \$671,089.71           | 1.61%       | 0        | \$0.00              |
|              | FIRSTAR BANK, N.A.                              | 2          | \$368,330.00           | 0.88%       | 0        | \$0.00              |
|              | GENEVA FINANCIAL, LLC                           | 4          | \$1,326,494.40         | 3.17%       | 0        | \$0.00              |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1          | \$415,200.00           | 0.99%       | 0        | \$0.00              |
|              | JMJ FINANCIAL GROUP                             | 1          | \$199,500.00           | 0.48%       | 0        | \$0.00              |
|              | LADERA LENDING, INC.                            | 1          | \$548,515.58           | 1.31%       | 0        | \$0.00              |
|              | NETWORK FUNDING, L.P.                           | 1          | \$199,992.23           | 0.48%       | 0        | \$0.00              |
|              | NORTHERN MORTGAGE SERVICES, INC.                | 1          | \$245,500.00           | 0.59%       | 0        | \$0.00              |
|              | NORWICH COMMERCIAL GROUP, INC.                  | 1          | \$241,048.00           | 0.58%       | 0        | \$0.00              |
|              | ONY GLO, INC.                                   | 1          | \$305,000.00           | 0.73%       | 0        | \$0.00              |
|              | ONYX LENDING, LLC                               | 1          | \$416,000.00           | 1%          | 0        | \$0.00              |
|              | PACIFIC HORIZON BANCORP, INC.                   | 1          | \$382,000.00           | 0.91%       | 0        | \$0.00              |
|              | RENEW LENDING, INC.                             | 1          | \$197,500.00           | 0.47%       | 0        | \$0.00              |
|              | ROSS MORTGAGE COMPANY, INC.                     | 1          | \$236,000.00           | 0.56%       | 0        | \$0.00              |
|              | SEMPER HOME LOANS, INC.                         | 2          | \$474,400.00           | 1.14%       | 0        | \$0.00              |
|              | SIMONICH CORPORATION                            | 3          | \$905,838.52           | 2.17%       | 0        | \$0.00              |
|              | SKYLINE FINANCIAL CORP                          | 1          | \$558,263.88           | 1.34%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                           | 2          | \$600,222.18           | 1.44%       | 0        | \$0.00              |
|              | ST. FIN CORP.                                   | 2          | \$553,250.00           | 1.32%       | 0        | \$0.00              |
|              | THE LENDING PARTNERS, LLC                       | 1          | \$261,155.00           | 0.63%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.                     | 1          | \$196,301.99           | 0.47%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                    | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>142</b> | <b>\$41,782,423.32</b> | <b>100%</b> | <b>1</b> | <b>\$303,150.02</b> |
|              |   |            |                        |             |          |                     |
| 3138YHGQ7    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$241,800.00           | 5.39%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        | 11         | \$3,307,650.00         | 73.79%      | 0        | \$0.00              |
|              | DATA MORTGAGE, INC.                             | 1          | \$309,841.45           | 6.91%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1          | \$217,900.00           | 4.86%       | 0        | \$0.00              |
|              | SIMONICH CORPORATION                            | 1          | \$227,700.00           | 5.08%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.                     | 1          | \$177,565.86           | 3.97%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,482,457.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138YHGR5    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$346,178.69           | 6.57%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        | 10         | \$2,361,609.00         | 44.82%      | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.                           | 1          | \$230,000.00           | 4.36%       | 0        | \$0.00              |
|              | DHA FINANCIAL, INC.                             | 1          | \$328,000.00           | 6.22%       | 0        | \$0.00              |
|              | FINANCIAL FREEDOM MORTGAGE LLC                  | 1          | \$237,000.00           | 4.5%        | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$236,000.00           | 4.48%       | 0        | \$0.00              |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1          | \$238,960.00           | 4.53%       | 0        | \$0.00              |
|              | KWIK MORTGAGE CORPORATION                       | 1          | \$177,500.00           | 3.37%       | 0        | \$0.00              |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | LEADER MORTGAGE COMPANY, INC.                   | 1         | \$205,000.00          | 3.89%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, L.L.C.                   | 1         | \$188,800.00          | 3.58%       | 0        | \$0.00              |
|              | NETWORK FUNDING, L.P.                           | 1         | \$340,000.00          | 6.45%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.                      | 1         | \$225,000.00          | 4.27%       | 0        | \$0.00              |
|              | RATE RABBIT INC.                                | 1         | \$155,300.00          | 2.96%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b> | <b>\$5,269,347.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YHGS3    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$124,451.99          | 4.87%       | 1        | \$120,287.84        |
|              | CALIBER HOME LOANS, INC.                        | 11        | \$1,129,350.00        | 44.19%      | 0        | \$0.00              |
|              | DHA FINANCIAL, INC.                             | 1         | \$115,000.00          | 4.5%        | 0        | \$0.00              |
|              | FIRST HALLMARK MORTGAGE CORP.                   | 1         | \$135,000.00          | 5.28%       | 0        | \$0.00              |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1         | \$124,100.00          | 4.86%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 2         | \$288,422.74          | 11.28%      | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                       | 4         | \$385,999.00          | 15.1%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$138,550.00          | 5.42%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.     | 2         | \$115,000.00          | 4.5%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b> | <b>\$2,555,873.73</b> | <b>100%</b> | <b>1</b> | <b>\$120,287.84</b> |
|              |   |           |                       |             |          |                     |
| 3138YHGT1    | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$85,000.00           | 3.79%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$40,000.00           | 1.78%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3         | \$253,042.67          | 11.29%      | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        | 13        | \$1,123,765.00        | 50.14%      | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.                           | 2         | \$165,200.00          | 7.37%       | 0        | \$0.00              |
|              | FIDELITY BANK                                   | 1         | \$60,000.00           | 2.68%       | 0        | \$0.00              |
|              | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1         | \$83,894.32           | 3.74%       | 0        | \$0.00              |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1         | \$67,422.58           | 3.01%       | 0        | \$0.00              |
|              | HOUSTONIAN MORTGAGE GROUP INC                   | 1         | \$88,000.00           | 3.93%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.                      | 1         | \$104,000.00          | 4.64%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$68,800.00           | 3.07%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$102,000.00          | 4.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>27</b> | <b>\$2,241,124.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YHGU8    | AIMBANK   | 1         | \$129,600.00          | 5.3%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3         | \$411,139.03          | 16.8%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                        | 2         | \$274,000.00          | 11.2%       | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.                           | 2         | \$266,749.00          | 10.9%       | 0        | \$0.00              |
|              | CHOICE LENDING CORP                             | 1         | \$111,859.09          | 4.57%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$137,346.00          | 5.61%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME SOLUTION LENDERS INC.                      | 1         | \$141,810.00          | 5.8%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                     | 1         | \$132,000.00          | 5.39%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC                         | 1         | \$148,200.00          | 6.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 2         | \$290,153.00          | 11.86%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                       | 1         | \$127,500.00          | 5.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                     | 1         | \$142,320.72          | 5.82%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                             | 1         | \$134,400.00          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,447,076.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHGV6    | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$150,835.89          | 10.7%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                     | 1         | \$154,000.00          | 10.92%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 1         | \$162,000.00          | 11.49%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                           | 1         | \$153,600.00          | 10.89%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$153,800.00          | 10.91%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$153,000.00          | 10.85%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION                            | 1         | \$175,000.00          | 12.41%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1         | \$152,000.00          | 10.78%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1         | \$155,825.19          | 11.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,410,061.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHGW4    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$79,542.71           | 2.63%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 41        | \$2,740,804.00        | 90.6%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                        | 1         | \$68,250.00           | 2.26%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$71,250.00           | 2.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                           | 1         | \$65,250.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,025,096.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHGX2    | CALIBER HOME LOANS, INC.                        | 29        | \$2,825,715.30        | 85.5%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP                             | 1         | \$105,000.00          | 3.18%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC                | 1         | \$108,000.00          | 3.27%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$171,300.00          | 5.18%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$94,874.90           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,304,890.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHGY0    | BNB FINANCIAL INC.                              | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 14        | \$1,647,020.00        | 60.67%      | 1        | \$111,325.72  |
|              | DATA MORTGAGE, INC.                             | 1         | \$122,092.64          | 4.5%        | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC.                      | 1         | \$119,000.00          | 4.38%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                             | 1         | \$114,750.00          | 4.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                           | 2         | \$233,500.00          | 8.6%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                           | 1         | \$124,200.00          | 4.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | WINTEX GROUP LLC                             | 1         | \$114,206.00          | 4.21%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$2,714,768.64</b> | <b>100%</b> | <b>1</b> | <b>\$111,325.72</b> |
| 3138YHGX7    | CALIBER HOME LOANS, INC.                     | 26        | \$3,572,602.00        | 78.69%      | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.                        | 1         | \$144,400.00          | 3.18%       | 0        | \$0.00              |
|              | CHOICE LENDING CORP                          | 1         | \$136,000.00          | 3%          | 0        | \$0.00              |
|              | DATA MORTGAGE, INC.                          | 1         | \$128,500.00          | 2.83%       | 0        | \$0.00              |
|              | GENEQUITY MORTGAGE, INC.                     | 1         | \$142,000.00          | 3.13%       | 0        | \$0.00              |
|              | NORWICH COMMERCIAL GROUP, INC.               | 1         | \$133,450.00          | 2.94%       | 0        | \$0.00              |
|              | RENEW LENDING, INC.                          | 1         | \$144,000.00          | 3.17%       | 0        | \$0.00              |
|              | ST. FIN CORP.                                | 1         | \$139,000.00          | 3.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>33</b> | <b>\$4,539,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHHY9    | WEBSTER BANK, N.A.                           | 9         | \$1,397,440.54        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,397,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHK25    | ALPHA MORTGAGE CORPORATION                   | 1         | \$152,000.00          | 1.78%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$151,450.00          | 1.77%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00              |
|              | BANK OF THE PACIFIC                          | 1         | \$173,000.00          | 2.02%       | 0        | \$0.00              |
|              | BRIGHTEN LENDING                             | 1         | \$172,500.00          | 2.02%       | 0        | \$0.00              |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$155,800.00          | 1.82%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$156,500.00          | 1.83%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC.                     | 3         | \$479,150.00          | 5.6%        | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                         | 3         | \$493,190.00          | 5.77%       | 0        | \$0.00              |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00              |
|              | FIRST COMMONWEALTH BANK                      | 1         | \$154,000.00          | 1.8%        | 0        | \$0.00              |
|              | GOLDWATER BANK, N.A.                         | 1         | \$158,000.00          | 1.85%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE, LLC                      | 2         | \$337,160.00          | 3.94%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 3         | \$483,572.24          | 5.65%       | 0        | \$0.00              |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$166,600.00          | 1.95%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$165,200.00          | 1.93%       | 0        | \$0.00              |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$168,250.00          | 1.97%       | 0        | \$0.00              |
|              | HERITAGE OAKS BANK                           | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00              |
|              | HIGHTECHLENDING INC                          | 1         | \$174,764.27          | 2.04%       | 0        | \$0.00              |
|              | INLAND BANK AND TRUST                        | 1         | \$157,000.00          | 1.84%       | 0        | \$0.00              |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 4         | \$648,524.56          | 7.58%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 2         | \$319,500.00          | 3.73%       | 0        | \$0.00              |
|              | NEIGHBOR'S FINANCIAL CORPORATION             | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$167,768.54          | 1.96%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$312,300.00          | 3.65%       | 0        | \$0.00              |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00              |
|              |  | 1         | \$151,200.00          | 1.77%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   |           |                       |             |          |               |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$155,200.00          | 1.81%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                      | 1         | \$153,805.00          | 1.8%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC             | 1         | \$154,000.00          | 1.8%        | 0        | \$0.00        |
|              | RELIANT BANK                                 | 1         | \$157,500.00          | 1.84%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$164,000.00          | 1.92%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$160,650.00          | 1.88%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1         | \$164,610.00          | 1.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                     | 1         | \$152,000.00          | 1.78%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$163,500.00          | 1.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 2         | \$322,432.84          | 3.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$164,250.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,554,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHK33    | 1ST PREFERENCE MORTGAGE CORPORATION          | 3         | \$839,623.96          | 0.61%       | 0        | \$0.00        |
|              | ABC BANK                                     | 1         | \$249,650.00          | 0.18%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                    | 1         | \$229,500.00          | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 2         | \$498,750.00          | 0.36%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$414,500.00          | 0.3%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$222,130.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.             | 1         | \$184,900.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 5         | \$1,280,250.00        | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION           | 2         | \$447,360.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$466,800.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICASH                                    | 5         | \$1,539,178.36        | 1.12%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 1         | \$340,000.00          | 0.25%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                     | 1         | \$263,500.00          | 0.19%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                    | 2         | \$522,300.00          | 0.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$270,750.00          | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                  | 1         | \$287,000.00          | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 2         | \$466,750.00          | 0.34%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                     | 2         | \$623,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$203,731.36          | 0.15%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION      | 1         | \$245,000.00          | 0.18%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$416,425.49          | 0.3%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 3         | \$847,988.99          | 0.62%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                           | 1         | \$408,000.00          | 0.3%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 4         | \$1,209,638.29        | 0.88%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BRIGHTEN LENDING  | 1  | \$493,803.25   | 0.36% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES                     | 2  | \$692,553.61   | 0.5%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 4  | \$1,076,874.53 | 0.78% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1  | \$204,400.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 3  | \$818,750.00   | 0.6%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE      | 2  | \$560,500.00   | 0.41% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                             | 4  | \$1,408,765.00 | 1.03% | 0 | \$0.00 |
| COMMERCIAL BANK   | 3  | \$706,500.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$354,000.00   | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 3  | \$952,777.36   | 0.69% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                     | 1  | \$279,300.00   | 0.2%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$1,155,243.79 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                              | 7  | \$1,424,415.90 | 1.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                 | 2  | \$736,500.00   | 0.54% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                  | 4  | \$1,261,152.12 | 0.92% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                      | 14 | \$3,624,919.92 | 2.64% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                            | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                  | 3  | \$1,279,676.31 | 0.93% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.          | 1  | \$179,075.00   | 0.13% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                            | 2  | \$648,300.00   | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 3  | \$692,400.00   | 0.5%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 |
| FFC MORTGAGE CORP.  | 2  | \$498,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                  | 2  | \$569,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1  | \$384,750.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$469,416.37   | 0.34% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                              | 1  | \$356,250.00   | 0.26% | 0 | \$0.00 |
| FIRST HOPE BANK   | 2  | \$547,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU   | 1  | \$231,181.06   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                              | 1  | \$184,761.86   | 0.13% | 0 | \$0.00 |



|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION                     | 2  | \$459,557.00    | 0.33%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1  | \$251,750.00    | 0.18%  | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$665,000.00    | 0.48%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION    | 1  | \$206,910.00    | 0.15%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                            | 2  | \$463,000.00    | 0.34%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                                    | 1  | \$278,000.00    | 0.2%   | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                    | 2  | \$552,680.96    | 0.4%   | 0 | \$0.00 |
| GOODMORTGAGE.COM  | 1  | \$271,616.75    | 0.2%   | 0 | \$0.00 |
| GOOGAIN, INC.   | 2  | \$430,500.00    | 0.31%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                | 73 | \$18,772,360.85 | 13.67% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                        | 3  | \$787,435.14    | 0.57%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                         | 1  | \$286,000.00    | 0.21%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                | 6  | \$1,314,232.30  | 0.96%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 5  | \$1,550,292.90  | 1.13%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                       | 1  | \$197,625.00    | 0.14%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                             | 2  | \$628,500.00    | 0.46%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                            | 1  | \$208,905.00    | 0.15%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                           | 3  | \$698,647.50    | 0.51%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                                      | 1  | \$262,000.00    | 0.19%  | 0 | \$0.00 |
| HIGHTECHLENDING INC                                     | 1  | \$299,586.68    | 0.22%  | 0 | \$0.00 |
| HOWARD BANK   | 2  | \$582,000.00    | 0.42%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                   | 3  | \$805,850.00    | 0.59%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                           | 1  | \$287,603.21    | 0.21%  | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                      | 1  | \$263,000.00    | 0.19%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                               | 1  | \$302,000.00    | 0.22%  | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1  | \$256,500.00    | 0.19%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                | 3  | \$609,524.22    | 0.44%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                         | 1  | \$208,675.00    | 0.15%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                     | 1  | \$222,000.00    | 0.16%  | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                   | 13 | \$4,300,150.00  | 3.13%  | 0 | \$0.00 |
| MARK1 REAL ESTATE, INC.                                 | 1  | \$347,531.24    | 0.25%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                          | 8  | \$1,792,195.70  | 1.3%   | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                     | 1  | \$283,500.00    | 0.21%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                | 5  | \$1,363,883.59  | 0.99%  | 0 | \$0.00 |
| MERIDIAN BANK   | 5  | \$1,196,573.73  | 0.87%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                            | 1  | \$417,000.00    | 0.3%   | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$453,402.15    | 0.33%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$261,400.00    | 0.19%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 10 | \$2,525,562.53  | 1.84%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 4  | \$1,353,050.00  | 0.99%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$380,000.00    | 0.28%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$209,829.55    | 0.15%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1  | \$296,250.00    | 0.22%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 4  | \$1,203,950.00  | 0.88%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP.                               | 1  | \$417,000.00    | 0.3%   | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 2  | \$686,000.00    | 0.5%   | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 9  | \$2,393,789.00  | 1.74%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2  | \$1,189,650.37  | 0.87%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 2  | \$461,250.00    | 0.34%  | 0 | \$0.00 |
| ONY GLO, INC.  | 2  | \$550,658.88    | 0.4%   | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$1,499,502.61  | 1.09%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$213,000.00    | 0.16%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 50 | \$17,218,682.32 | 12.54% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$215,442.85    | 0.16%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 2  | \$791,200.00    | 0.58%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 3  | \$1,088,463.00  | 0.79%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7  | \$2,596,816.15  | 1.89%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 1  | \$374,506.18    | 0.27%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                 | 1  | \$206,250.00    | 0.15%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2  | \$508,212.54    | 0.37%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES    | 1  | \$302,575.00    | 0.22%  | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$287,500.00    | 0.21%  | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$214,304.33    | 0.16%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 3  | \$848,300.00    | 0.62%  | 0 | \$0.00 |
| RELIANT BANK   | 3  | \$742,426.66    | 0.54%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$178,400.00    | 0.13%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$279,000.00    | 0.2%   | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$334,000.00    | 0.24%  | 0 | \$0.00 |
| RJS, INC.  | 1  | \$191,500.00    | 0.14%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 3  | \$712,000.00    | 0.52%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                              | 1  | \$498,811.82    | 0.36%  | 0 | \$0.00 |
| SAGE BANK  | 4  | \$1,071,200.00  | 0.78%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$344,000.00            | 0.25%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 2          | \$424,000.00            | 0.31%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC, DBA<br>MARES MORTGAGE   | 2          | \$850,373.46            | 0.62%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                     | 1          | \$176,267.58            | 0.13%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 2          | \$409,387.90            | 0.3%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                     | 1          | \$392,400.00            | 0.29%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP                            | 1          | \$199,736.63            | 0.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                            | 3          | \$661,914.40            | 0.48%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                  | 2          | \$531,250.00            | 0.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 5          | \$1,501,330.00          | 1.09%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1          | \$413,400.00            | 0.3%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                          | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.                              | 1          | \$624,638.23            | 0.45%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION              | 1          | \$391,500.00            | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$230,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                            | 1          | \$310,410.00            | 0.23%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1          | \$245,000.00            | 0.18%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES,<br>INC             | 2          | \$524,543.88            | 0.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2          | \$501,367.06            | 0.37%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                            | 1          | \$466,370.94            | 0.34%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1          | \$374,900.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC.        | 1          | \$291,700.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$273,600.00            | 0.2%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 2          | \$527,885.00            | 0.38%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                  | 1          | \$399,600.00            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 2          | \$445,585.00            | 0.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                           | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                          | 1          | \$356,807.74            | 0.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                            | 1          | \$269,600.00            | 0.2%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC | 3          | \$1,042,005.44          | 0.76%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                        | 2          | \$794,200.00            | 0.58%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY     | 2          | \$499,150.00            | 0.36%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                    | 1          | \$352,141.98            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$195,000.00            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 3          | \$878,888.17            | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                           | 2          | \$484,200.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$137,351,618.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YHK58    | BRAND MORTGAGE GROUP, LLC                          | 1          | \$55,430.18             | 0.62%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 3          | \$165,680.36            | 1.85%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                            | 119        | \$8,232,259.37         | 91.91%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                           | 1          | \$75,600.00            | 0.84%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1          | \$39,956.21            | 0.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1          | \$53,800.00            | 0.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 2          | \$126,750.00           | 1.42%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 2          | \$123,000.00           | 1.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             | 1          | \$84,000.00            | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$8,956,476.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHK66    | GREEN TREE SERVICING LLC                            | 102        | \$9,935,412.14         | 97.24%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                            | 1          | \$94,500.00            | 0.92%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                        | 1          | \$87,889.28            | 0.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                 | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$10,217,801.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHK74    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.        | 1          | \$118,360.87           | 4.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                      | 1          | \$122,248.31           | 4.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 17         | \$2,019,325.77         | 77.36%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                 | 1          | \$112,500.00           | 4.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1          | \$121,500.00           | 4.65%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1          | \$116,250.00           | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,610,184.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHK82    | ALAMEDA MORTGAGE CORPORATION                        | 1          | \$127,500.00           | 3.48%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 25         | \$3,410,140.10         | 92.95%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1          | \$131,342.00           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,668,982.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHKK5    | CHERRY CREEK MORTGAGE CO, INC.                      | 1          | \$80,000.00            | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 144        | \$9,277,997.26         | 95.79%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1          | \$50,000.00            | 0.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                       | 1          | \$80,000.00            | 0.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 2          | \$123,484.04           | 1.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$74,692.11            | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$9,686,173.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHKL3    | BANK OF NORTH CAROLINA                              | 1          | \$99,344.33            | 1.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                      | 1          | \$96,648.00            | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 74         | \$7,121,573.73         | 93.41%      | 0        | \$0.00        |
|              |   | 1          | \$107,361.60           | 1.41%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK |            |                       |             |          |               |
|              | TOWNSTONE FINANCIAL, INC.                     | 1          | \$94,000.00           | 1.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                        | 1          | \$105,000.00          | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,623,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKM1    | GREEN TREE SERVICING LLC                      | 35         | \$4,098,492.70        | 94.44%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1          | \$125,000.00          | 2.88%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$116,424.58          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,339,917.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKN9    | CHURCHILL MORTGAGE CORPORATION                | 1          | \$150,000.00          | 3.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 31         | \$4,230,822.89        | 90.73%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1          | \$145,000.00          | 3.11%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$137,057.81          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,662,880.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKP4    | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1          | \$157,500.00          | 3.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 24         | \$3,866,403.00        | 88.74%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1          | \$171,000.00          | 3.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$162,000.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,356,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKQ2    | GREEN TREE SERVICING LLC                      | 16         | \$2,760,565.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,760,565.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKR0    | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1          | \$104,265.00          | 4.49%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 22         | \$2,130,295.59        | 91.68%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                     | 1          | \$89,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,323,560.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKS8    | GREEN TREE SERVICING LLC                      | 105        | \$6,928,449.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$6,928,449.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKT6    | GREEN TREE SERVICING LLC                      | 67         | \$6,463,669.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,463,669.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKU3    | GREEN TREE SERVICING LLC                      | 44         | \$5,181,708.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,181,708.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKV1    | ABC BANK                                      | 1          | \$177,000.00          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 3          | \$905,750.00          | 1.08%       | 0        | \$0.00        |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| AFI FINANCIAL INC.                               | 1  | \$155,200.00   | 0.19% | 0 | \$0.00       |
| ALLIED FIRST BANK, SB                            | 2  | \$430,480.00   | 0.51% | 0 | \$0.00       |
| ALPHA MORTGAGE CORPORATION                       | 1  | \$220,000.00   | 0.26% | 0 | \$0.00       |
| AMERICAN FINANCIAL FUNDING CORP.                 | 2  | \$485,311.32   | 0.58% | 0 | \$0.00       |
| AMERICAN FINANCIAL LENDING, INC.                 | 5  | \$1,523,000.00 | 1.82% | 0 | \$0.00       |
| AMERICAN SECURITY MORTGAGE CORP                  | 2  | \$509,500.00   | 0.61% | 0 | \$0.00       |
| AMERICAN UNITED MORTGAGE CORPORATION             | 1  | \$315,000.00   | 0.38% | 0 | \$0.00       |
| AMERICASH  | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00       |
| APPROVED FUNDING CORP.                           | 1  | \$283,000.00   | 0.34% | 0 | \$0.00       |
| AVEX FUNDING CORPORATION                         | 1  | \$309,153.41   | 0.37% | 0 | \$0.00       |
| BANK OF ANN ARBOR                                | 3  | \$779,700.00   | 0.93% | 0 | \$0.00       |
| BANK OF MANHATTAN, N.A                           | 2  | \$832,300.00   | 0.99% | 0 | \$0.00       |
| BANK OF NORTH CAROLINA                           | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00       |
| BANK OF OAK RIDGE                                | 1  | \$180,234.08   | 0.22% | 0 | \$0.00       |
| BANK OF THE PACIFIC                              | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00       |
| BANK'34  | 1  | \$151,200.00   | 0.18% | 0 | \$0.00       |
| BANKERS MORTGAGE CORPORATION                     | 1  | \$253,600.00   | 0.3%  | 0 | \$0.00       |
| BERKSHIRE BANK                                   | 6  | \$1,926,386.47 | 2.3%  | 1 | \$355,702.86 |
| BRAZOS NATIONAL BANK                             | 2  | \$477,306.09   | 0.57% | 0 | \$0.00       |
| BRIGHTEN LENDING                                 | 11 | \$4,189,723.09 | 5%    | 0 | \$0.00       |
| CALIFORNIA MORTGAGE ADVISORS, INC.               | 1  | \$370,000.00   | 0.44% | 0 | \$0.00       |
| CAPITAL BANK, NA                                 | 1  | \$250,000.00   | 0.3%  | 0 | \$0.00       |
| CAPITAL CENTER, LLC                              | 1  | \$355,000.00   | 0.42% | 0 | \$0.00       |
| CENTRAL BANK                                     | 2  | \$479,000.00   | 0.57% | 0 | \$0.00       |
| CERTUSBANK, NATIONAL ASSOCIATION                 | 1  | \$205,900.00   | 0.25% | 0 | \$0.00       |
| COLUMBUS CAPITAL LENDING, LLC                    | 1  | \$187,600.00   | 0.22% | 0 | \$0.00       |
| COMMERCIAL BANK                                  | 2  | \$523,000.00   | 0.62% | 0 | \$0.00       |
| COMPASS MORTGAGE, INC                            | 1  | \$245,000.00   | 0.29% | 0 | \$0.00       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$205,000.00   | 0.24% | 0 | \$0.00       |
| CSTONE MORTGAGE, INC.                            | 1  | \$325,000.00   | 0.39% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC                     | 3  | \$628,450.00   | 0.75% | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP                        | 2  | \$485,600.00   | 0.58% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, INC.                         | 5  | \$1,278,600.00 | 1.53% | 0 | \$0.00       |
| DITECH MORTGAGE CORP                             | 25 | \$7,808,389.96 | 9.33% | 0 | \$0.00       |
| EAST BOSTON SAVINGS BANK                         | 1  | \$400,000.00   | 0.48% | 0 | \$0.00       |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2  | \$416,105.00   | 0.5%  | 0 | \$0.00       |
| EMC HOLDINGS, LLC                                | 2  | \$458,500.00   | 0.55% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD                              | 1  | \$300,000.00   | 0.36% | 0 | \$0.00       |
| EQUITY BANK                                      | 1  | \$176,000.00   | 0.21% | 0 | \$0.00       |
|  | 2  | \$960,000.00   | 1.15% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK OF LONG BEACH    |   |                |       |   |        |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$181,000.00   | 0.22% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 2 | \$727,400.00   | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                    | 2 | \$615,000.00   | 0.73% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION       | 1 | \$194,800.00   | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                    | 2 | \$1,114,246.92 | 1.33% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION         | 2 | \$476,873.00   | 0.57% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION        | 1 | \$206,000.00   | 0.25% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                    | 1 | \$468,000.00   | 0.56% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.            | 2 | \$602,500.00   | 0.72% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                    | 1 | \$204,250.00   | 0.24% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY           | 1 | \$174,745.00   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                 | 1 | \$188,070.00   | 0.22% | 0 | \$0.00 |
| HERITAGE OAKS BANK                          | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| HORIZON BANK, SSB                           | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                      | 1 | \$248,000.00   | 0.3%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                       | 1 | \$196,000.00   | 0.23% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE                        | 1 | \$414,000.00   | 0.49% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                   | 3 | \$993,000.00   | 1.19% | 0 | \$0.00 |
| KEYSTONE BANK                               | 2 | \$439,000.00   | 0.52% | 0 | \$0.00 |
| LAKESIDE BANK                               | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.               | 1 | \$297,000.00   | 0.35% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                    | 1 | \$175,570.00   | 0.21% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC             | 3 | \$899,000.00   | 1.07% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.         | 2 | \$605,000.00   | 0.72% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER       | 5 | \$1,449,100.00 | 1.73% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                  | 1 | \$163,000.00   | 0.19% | 0 | \$0.00 |
| M&T BANK                                    | 2 | \$311,750.00   | 0.37% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.             | 1 | \$178,000.00   | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC              | 6 | \$1,996,795.00 | 2.38% | 0 | \$0.00 |
| MIDCOUNTRY BANK                             | 2 | \$597,600.00   | 0.71% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                       | 1 | \$141,500.00   | 0.17% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION        | 1 | \$217,200.00   | 0.26% | 0 | \$0.00 |
|   | 2 | \$529,700.00   | 0.63% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE             |    |                |       |   |        |
| MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1  | \$217,500.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                   | 1  | \$181,200.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1  | \$264,000.00   | 0.32% | 0 | \$0.00 |
| NEEDHAM BANK  | 2  | \$590,050.00   | 0.7%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                                | 3  | \$651,100.00   | 0.78% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.   | 1  | \$310,500.00   | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$782,900.00   | 0.93% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 2  | \$489,905.00   | 0.59% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$546,648.48   | 0.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 3  | \$706,425.00   | 0.84% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$533,213.31   | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 20 | \$6,013,327.24 | 7.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                     | 2  | \$416,650.00   | 0.5%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                  | 1  | \$136,800.00   | 0.16% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$246,549.26   | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 2  | \$407,000.00   | 0.49% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                         | 1  | \$251,628.75   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1  | \$600,000.00   | 0.72% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 2  | \$751,000.00   | 0.9%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1  | \$310,000.00   | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS<br>CAPITAL MORTGAGE           | 1  | \$359,354.00   | 0.43% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                                  | 1  | \$264,000.00   | 0.32% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1  | \$172,000.00   | 0.21% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC.                           | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC.   | 1  | \$356,000.00   | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 1  | \$194,400.00   | 0.23% | 0 | \$0.00 |
| RJS, INC.   | 1  | \$261,480.00   | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 7  | \$1,898,150.00 | 2.27% | 0 | \$0.00 |
| SAGE BANK   | 4  | \$765,300.00   | 0.91% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 2  | \$566,000.00   | 0.68% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1  | \$390,000.00   | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1  | \$172,000.00   | 0.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 2  | \$411,000.00   | 0.49% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                                  | 1  | \$187,625.00   | 0.22% | 0 | \$0.00 |
|   | 4  | \$1,254,000.00 | 1.5%  | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | STEPSTONE MORTGAGE COMPANY, INC.              |            |                        |             |          |                     |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$302,100.00           | 0.36%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                   | 2          | \$382,300.00           | 0.46%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9          | \$2,245,263.00         | 2.68%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 2          | \$499,600.00           | 0.6%        | 0        | \$0.00              |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1          | \$325,900.00           | 0.39%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL, INC.                     | 1          | \$238,000.00           | 0.28%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 4          | \$1,150,075.00         | 1.37%       | 1        | \$374,618.38        |
|              | TRIUMPH COMMUNITY BANK, N.A.                  | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC                          | 3          | \$819,500.00           | 0.98%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1          | \$181,000.00           | 0.22%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.                       | 1          | \$180,640.00           | 0.22%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING                            | 1          | \$156,300.00           | 0.19%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$137,000.00           | 0.16%       | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORPORATION                | 1          | \$172,550.00           | 0.21%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.                          | 1          | \$337,500.00           | 0.4%        | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP.                      | 4          | \$1,271,750.00         | 1.52%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.                       | 2          | \$490,178.22           | 0.59%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$931,200.00           | 1.11%       | 0        | \$0.00              |
|              | WESTERN BANCORP                               | 6          | \$2,815,545.17         | 3.36%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 4          | \$1,453,600.00         | 1.74%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                | 1          | \$412,000.00           | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>290</b> | <b>\$83,733,796.77</b> | <b>100%</b> | <b>2</b> | <b>\$730,321.24</b> |
| 3138YHKX7    | AMERICAN BANK MORTGAGE COMPANY                | 1          | \$90,000.00            | 3.48%       | 0        | \$0.00              |
|              | APPROVED MORTGAGE                             | 1          | \$109,750.00           | 4.25%       | 0        | \$0.00              |
|              | BERKSHIRE BANK                                | 1          | \$100,000.00           | 3.87%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                          | 1          | \$103,000.00           | 3.99%       | 0        | \$0.00              |
|              | FIRST COMMONWEALTH BANK                       | 1          | \$99,000.00            | 3.83%       | 0        | \$0.00              |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 1          | \$109,250.00           | 4.23%       | 0        | \$0.00              |
|              | GOODMORTGAGE.COM                              | 1          | \$101,700.00           | 3.94%       | 0        | \$0.00              |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1          | \$96,500.00            | 3.74%       | 0        | \$0.00              |
|              | MARKET MORTGAGE CO., LTD.                     | 1          | \$90,400.00            | 3.5%        | 0        | \$0.00              |
|              | MIDCOUNTRY BANK                               | 1          | \$109,841.23           | 4.25%       | 0        | \$0.00              |
|              | MONTGOMERY BANK, N.A.                         | 1          | \$103,000.00           | 3.99%       | 0        | \$0.00              |
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 2          | \$204,750.00           | 7.93%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC                 | 1          | \$106,865.38           | 4.14%       | 0        | \$0.00              |
|              |   | 3          | \$297,975.00           | 11.53%      | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       |           |                       |             |          |               |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$100,000.00          | 3.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2         | \$191,400.00          | 7.41%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$89,775.00           | 3.47%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                         | 1         | \$94,000.00           | 3.64%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1         | \$105,000.00          | 4.06%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1         | \$100,000.00          | 3.87%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$88,500.00           | 3.43%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$92,800.00           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,583,506.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHKY5    | ACCUNET MORTGAGE LLC                          | 1         | \$116,750.00          | 3.66%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 2         | \$236,463.00          | 7.42%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$232,397.83          | 7.29%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$112,500.00          | 3.53%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER         | 1         | \$115,000.00          | 3.61%       | 0        | \$0.00        |
|              | M&T BANK                                      | 1         | \$121,697.00          | 3.82%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 3         | \$356,334.67          | 11.18%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$120,000.00          | 3.76%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$116,500.00          | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                       | 1         | \$118,750.00          | 3.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$117,000.00          | 3.67%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$115,200.00          | 3.61%       | 0        | \$0.00        |
|              | RELIANT BANK                                  | 1         | \$121,500.00          | 3.81%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1         | \$125,000.00          | 3.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$112,100.00          | 3.52%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$114,000.00          | 3.58%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                             | 1         | \$125,000.00          | 3.92%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$118,200.00          | 3.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$111,150.00          | 3.49%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$114,950.00          | 3.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$124,286.12          | 3.9%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1         | \$125,000.00          | 3.92%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$117,800.00          | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,187,578.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHKZ2    | AMERICAN FINANCIAL FUNDING CORP.              | 1         | \$137,300.00          | 1.69%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                             | 1         | \$126,240.00          | 1.55%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$138,400.00          | 1.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK'34                                    | 1 | \$133,316.07 | 1.64% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                         | 1 | \$148,000.00 | 1.82% | 0 | \$0.00 |
| BRIGHTEN LENDING                           | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 |
| COLUMBIA STATE BANK                        | 1 | \$130,000.00 | 1.6%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1 | \$146,250.00 | 1.8%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC               | 1 | \$131,100.00 | 1.61% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                   | 1 | \$132,800.00 | 1.63% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                       | 1 | \$143,300.00 | 1.76% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1 | \$130,000.00 | 1.6%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                       | 2 | \$264,900.00 | 3.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                    | 1 | \$133,600.00 | 1.64% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                   | 1 | \$133,900.00 | 1.65% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                   | 1 | \$128,250.00 | 1.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 1 | \$133,000.00 | 1.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                | 1 | \$130,000.00 | 1.6%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION              | 2 | \$269,000.00 | 3.31% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER      | 2 | \$286,250.00 | 3.52% | 0 | \$0.00 |
| M&T BANK                                   | 3 | \$405,500.00 | 4.99% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 3 | \$419,196.00 | 5.15% | 0 | \$0.00 |
| MERIDIAN BANK                              | 2 | \$278,216.00 | 3.42% | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 1 | \$127,819.65 | 1.57% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                   | 2 | \$269,100.00 | 3.31% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                    | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 1 | \$142,500.00 | 1.75% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 2 | \$278,796.10 | 3.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$127,300.00 | 1.57% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.             | 2 | \$281,200.00 | 3.46% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                | 2 | \$263,994.08 | 3.25% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                | 2 | \$268,000.00 | 3.3%  | 0 | \$0.00 |
| RELIANT BANK                               | 1 | \$147,250.00 | 1.81% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                        | 1 | \$141,500.00 | 1.74% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION             | 1 | \$127,819.65 | 1.57% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                | 3 | \$419,450.07 | 5.16% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION         | 1 | \$126,600.00 | 1.56% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                  | 2 | \$268,500.00 | 3.3%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP               | 1 | \$142,000.00 | 1.75% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC                          | 1         | \$135,375.00          | 1.66%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                            | 1         | \$140,000.00          | 1.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$125,275.00          | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,132,997.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHL32    | GREEN TREE SERVICING LLC                      | 7         | \$1,115,709.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,709.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHL40    | GREEN TREE SERVICING LLC                      | 8         | \$1,095,657.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,095,657.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLA6    | GREEN TREE SERVICING LLC                      | 5         | \$1,152,416.75        | 73.61%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$413,250.00          | 26.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,565,666.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLD0    | GREEN TREE SERVICING LLC                      | 12        | \$2,578,326.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,578,326.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLG3    | GREEN TREE SERVICING LLC                      | 7         | \$1,750,896.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,750,896.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLH1    | GREEN TREE SERVICING LLC                      | 11        | \$2,986,245.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,986,245.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLJ7    | GREEN TREE SERVICING LLC                      | 11        | \$1,746,232.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,746,232.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLK4    | GREEN TREE SERVICING LLC                      | 8         | \$2,487,805.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,487,805.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLR9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$265,500.00          | 6.09%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                      | 2         | \$283,000.00          | 6.49%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                | 1         | \$145,000.00          | 3.33%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1         | \$142,500.00          | 3.27%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                 | 1         | \$135,000.00          | 3.1%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                          | 1         | \$126,000.00          | 2.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 4         | \$555,070.12          | 12.73%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$135,000.00          | 3.1%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY             | 1         | \$143,920.00          | 3.3%        | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                           | 1         | \$135,000.00          | 3.1%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                        | 1         | \$133,450.00          | 3.06%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$263,650.00          | 6.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$259,300.00          | 5.95%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$138,168.70          | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.           | 1         | \$130,000.00          | 2.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$129,000.00          | 2.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2         | \$283,038.18          | 6.49%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 1         | \$133,500.00          | 3.06%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.              | 1         | \$133,500.00          | 3.06%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$144,800.00          | 3.32%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1         | \$145,600.00          | 3.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$129,600.00          | 2.97%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                     | 1         | \$141,000.00          | 3.23%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1         | \$128,379.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,358,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHLS7    | BANK OF NORTH CAROLINA                      | 1         | \$160,000.00          | 4.71%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$175,000.00          | 5.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2         | \$320,698.03          | 9.44%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$168,000.00          | 4.95%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                     | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$156,000.00          | 4.59%       | 0        | \$0.00        |
|              | FRONTIER BANK                               | 1         | \$160,000.00          | 4.71%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                               | 3         | \$488,900.00          | 14.4%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 3         | \$481,018.48          | 14.16%      | 0        | \$0.00        |
|              | KEYSTONE BANK                               | 1         | \$164,700.00          | 4.85%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                              | 1         | \$168,500.00          | 4.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$308,000.00          | 9.07%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$156,000.00          | 4.59%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$158,500.00          | 4.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$160,800.00          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,396,116.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHLU2    | GREEN TREE SERVICING LLC                    | 22        | \$3,013,779.08        | 78.51%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$139,300.00          | 3.63%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 2         | \$296,500.00          | 7.72%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$125,875.00          | 3.28%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 1         | \$133,000.00          | 3.46%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 1         | \$130,238.90          | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,838,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YHLV0    | DITECH MORTGAGE CORP                 | 1         | \$153,445.00          | 4.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 19        | \$2,996,683.28        | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,150,128.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLW8    | GREEN TREE SERVICING LLC             | 34        | \$4,659,255.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$4,659,255.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLX6    | GREEN TREE SERVICING LLC             | 26        | \$4,216,492.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$4,216,492.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHLY4    | ACCUNET MORTGAGE LLC                 | 1         | \$180,500.00          | 16.74%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC          | 1         | \$315,400.00          | 29.25%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. | 1         | \$275,500.00          | 25.55%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                    | 1         | \$306,850.00          | 28.46%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,078,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHN22    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$219,225.00          | 6.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$2,840,387.00        | 83.91%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$325,600.00          | 9.61%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,385,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHN30    | CITIZENS BANK OF LAS CRUCES          | 1         | \$102,559.67          | 7.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 5         | \$1,144,945.10        | 87.75%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$57,300.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,304,804.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHN48    | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,149,836.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,149,836.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHN55    | CORNERSTONE HOME LENDING, INC.       | 5         | \$1,015,655.00        | 83%         | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$208,051.00          | 17%         | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,223,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHN63    | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,043,650.00        | 77.67%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$300,000.00          | 22.33%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,343,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNG1    | GREEN TREE SERVICING LLC             | 2         | \$596,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$596,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNN6    | CMC HOME LENDING                     | 1         | \$238,008.00          | 5.28%       | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC.     | 16        | \$4,271,109.00        | 94.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,509,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNP1    |  | CMC HOME LENDING                   | 1         | \$170,203.59          | 14.83%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 5         | \$821,493.27          | 71.58%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                  | 1         | \$156,000.00          | 13.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,147,696.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNQ9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$189,685.00          | 6.75%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 10        | \$2,440,482.00        | 86.84%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$180,262.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,810,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNR7    |  | CORNERSTONE HOME LENDING, INC.     | 23        | \$5,573,863.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$5,573,863.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNS5    |  | CORNERSTONE HOME LENDING, INC.     | 5         | \$805,874.62          | 70.16%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                   | 1         | \$173,000.00          | 15.06%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$169,749.56          | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,148,624.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNT3    |  | CORNERSTONE HOME LENDING, INC.     | 16        | \$4,072,689.00        | 80.86%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$174,831.47          | 3.47%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$192,500.00          | 3.82%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 2         | \$596,710.00          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,036,730.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNU0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$241,200.00          | 11.6%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 4         | \$939,844.00          | 45.2%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 3         | \$898,267.96          | 43.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,079,311.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNV8    |  | CORNERSTONE HOME LENDING, INC.     | 12        | \$1,486,378.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,486,378.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNW6    |  | CITIZENS NATL HENDERSON            | 1         | \$104,356.02          | 8.61%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$90,000.00           | 7.43%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK            | 1         | \$60,874.11           | 5.02%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 9         | \$783,800.00          | 64.7%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST        | 1         | \$64,000.00           | 5.28%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$108,450.38          | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,211,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHNX4    | CORNERSTONE HOME LENDING, INC.                            | 7         | \$1,104,237.00        | 87.79%      | 0        | \$0.00        |
|              | GRAND BANK  | 1         | \$153,600.00          | 12.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,257,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNY2    | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1         | \$233,070.00          | 5.81%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                     | 1         | \$203,441.00          | 5.07%       | 0        | \$0.00        |
|              | CMC HOME LENDING  | 2         | \$404,522.00          | 10.08%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                            | 10        | \$2,973,999.00        | 74.08%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                       | 1         | \$199,500.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,014,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHNZ9    | CORNERSTONE HOME LENDING, INC.                            | 4         | \$1,249,069.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,249,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQ29    | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$400,696.98          | 22.95%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$196,174.66          | 11.24%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$179,238.21          | 10.27%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                   | 1         | \$222,653.69          | 12.75%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                               | 1         | \$363,455.26          | 20.82%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                       | 1         | \$227,035.07          | 13%         | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$156,846.81          | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,746,100.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQ37    | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                | 1         | \$149,389.97          | 12.4%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION  | 2         | \$280,889.13          | 23.31%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                   | 1         | \$258,954.23          | 21.49%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                            | 1         | \$175,284.81          | 14.55%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                   | 1         | \$108,357.89          | 8.99%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                    | 1         | \$231,896.72          | 19.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,204,772.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQ45    | C & R MORTGAGE CORP                                       | 1         | \$125,200.00          | 0.86%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                        | 1         | \$171,500.00          | 1.18%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.                                      | 1         | \$290,000.00          | 2%          | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                | 1         | \$294,500.00          | 2.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 30        | \$8,896,600.00        | 61.38%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$175,000.00           | 1.21%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC   | 1         | \$283,000.00           | 1.95%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     | 1         | \$340,000.00           | 2.35%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                     | 1         | \$400,000.00           | 2.76%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES,<br>INC                                  | 1         | \$332,000.00           | 2.29%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBA<br>NEIGHBORHOOD MORTGAGE                   | 1         | \$296,800.00           | 2.05%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$262,371.00           | 1.81%       | 0        | \$0.00        |
|              | OMNI-FUND,INC  | 1         | \$270,000.00           | 1.86%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$573,061.13           | 3.95%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$599,135.51           | 4.13%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.   | 1         | \$278,693.23           | 1.92%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$243,150.00           | 1.68%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$351,000.00           | 2.42%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                           | 1         | \$312,000.00           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$14,494,010.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHQ52    | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$235,000.00           | 8.52%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$173,000.00           | 6.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 9         | \$2,351,050.00         | 85.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,759,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHQ60    | FREEDOM MORTGAGE CORPORATION   | 16        | \$4,846,236.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,846,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHQ78    | ALLIANCE WEST MORTGAGE, INC.   | 1         | \$270,000.00           | 1.82%       | 0        | \$0.00        |
|              | CU FINANCIAL,INC DBA RE RESOURCE<br>HOME LOANS                           | 1         | \$268,300.00           | 1.81%       | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC<br>DBA EVERGREEN ANCHOR                     | 1         | \$377,647.00           | 2.54%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$171,400.00           | 1.15%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                                | 2         | \$684,700.00           | 4.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 3         | \$637,125.94           | 4.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 36        | \$8,530,968.08         | 57.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$486,100.00           | 3.27%       | 0        | \$0.00        |
|              |  | 1         | \$596,225.08           | 4.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     |           |                        |             |          |               |
|              | KOTA REALTY & MORTGAGE SERVICES,<br>INC                                  | 1         | \$301,600.00           | 2.03%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$337,500.00           | 2.27%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 2         | \$350,340.00           | 2.36%       | 0        | \$0.00        |
|              | OPEN HOME MORTGAGE, INC.   | 1         | \$128,800.00           | 0.87%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK   | 1         | \$149,500.00           | 1.01%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$137,250.00           | 0.92%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$168,000.00           | 1.13%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING<br>COMPANY                                    | 2         | \$448,475.00           | 3.02%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$181,800.00           | 1.22%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$630,050.00           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$14,855,781.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQ86    | CONTEMPORARY MORTGAGE<br>SERVICES  | 2         | \$407,500.00           | 15.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 8         | \$1,612,500.00         | 62.49%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$205,316.74           | 7.96%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$225,000.00           | 8.72%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORP   | 1         | \$130,150.00           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,580,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQ94    | FIDELITY MUTUAL MORTGAGE LLC   | 1         | \$315,000.00           | 8.62%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$180,000.00           | 4.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 13        | \$3,006,000.00         | 82.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$154,000.00           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQK9    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2         | \$718,897.21           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$718,897.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQL7    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 16        | \$4,637,464.15         | 93.46%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1         | \$324,325.77           | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,961,789.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHQM5    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3         | \$940,128.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$940,128.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQN3    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 11        | \$2,903,646.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,903,646.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQP8    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3         | \$570,401.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$570,401.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQQ6    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 35        | \$7,960,150.47        | 96.02%      | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1         | \$330,029.39          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,290,179.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQR4    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 20        | \$5,791,943.48        | 93.47%      | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1         | \$404,607.35          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,196,550.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQS2    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 8         | \$2,316,926.55        | 83.04%      | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 2         | \$473,177.71          | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,790,104.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQT0    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 8         | \$739,700.17          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$739,700.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHQU7    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 10        | \$1,382,957.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,382,957.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| 3138YHQV5    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9         | \$1,496,864.40         | 90.81%      | 0        | \$0.00             |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1         | \$151,420.52           | 9.19%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>10</b> | <b>\$1,648,284.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YHQW3    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 74        | \$21,923,226.44        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>74</b> | <b>\$21,923,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YHQX1    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 19        | \$8,640,978.95         | 90.45%      | 0        | \$0.00             |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 2         | \$912,616.73           | 9.55%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>21</b> | <b>\$9,553,595.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YHQY9    | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5         | \$2,282,159.10         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,282,159.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YHQZ6    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                          | 1         | \$114,015.42           | 5.6%        | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE             | 1         | \$164,500.00           | 8.08%       | 0        | \$0.00             |
|              | ON Q FINANCIAL, INC.   | 1         | \$235,001.21           | 11.55%      | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$99,589.48            | 4.89%       | 1        | \$96,257.22        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$622,378.61           | 30.58%      | 0        | \$0.00             |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION             | 1         | \$239,990.32           | 11.79%      | 0        | \$0.00             |
|              | RP FUNDUNG, INC.   | 1         | \$156,500.00           | 7.69%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION<br>(SPG)                                   | 1         | \$403,303.24           | 19.82%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,035,278.28</b>  | <b>100%</b> | <b>1</b> | <b>\$96,257.22</b> |
| 3138YHR28    | ALLIANCE MORTGAGE GROUP, LLC   | 1         | \$112,425.00           | 7.88%       | 0        | \$0.00             |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$275,250.00           | 19.29%      | 1        | \$80,402.42        |
|              | HUETTNER CAPITAL, LLC  | 1         | \$195,000.00           | 13.67%      | 0        | \$0.00             |
|              | MORTGAGE NETWORK SOLUTIONS, LLC  | 1         | \$253,942.46           | 17.8%       | 0        | \$0.00             |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | TCF NATIONAL BANK   | 6         | \$590,200.00          | 41.36%      | 0        | \$0.00             |
| <b>Total</b> |   | <b>12</b> | <b>\$1,426,817.46</b> | <b>100%</b> | <b>1</b> | <b>\$80,402.42</b> |
| 3138YHR36    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$322,558.19          | 4%          | 0        | \$0.00             |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 3         | \$767,000.00          | 9.52%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$240,000.00          | 2.98%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS   | 1         | \$335,000.00          | 4.16%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$540,466.17          | 6.71%       | 0        | \$0.00             |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,163,607.63        | 14.44%      | 0        | \$0.00             |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5         | \$1,634,400.00        | 20.28%      | 0        | \$0.00             |
|              | JMAC LENDING, INCORPORATED                                  | 4         | \$1,230,200.00        | 15.26%      | 0        | \$0.00             |
|              | MANN MORTGAGE, LLC  | 1         | \$149,352.25          | 1.85%       | 0        | \$0.00             |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                      | 1         | \$100,753.18          | 1.25%       | 0        | \$0.00             |
|              | PEOPLES BANK, A WA CORPORATION                              | 1         | \$391,549.59          | 4.86%       | 0        | \$0.00             |
|              | PEOPLES HOME EQUITY INC                                     | 1         | \$169,600.00          | 2.1%        | 0        | \$0.00             |
|              | PERL MORTGAGE, INC.   | 1         | \$183,000.00          | 2.27%       | 0        | \$0.00             |
|              | REGENCY MORTGAGE CORP.                                      | 1         | \$169,500.00          | 2.1%        | 0        | \$0.00             |
|              | RP FUNDUNG, INC.  | 1         | \$395,000.00          | 4.9%        | 0        | \$0.00             |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$267,750.00          | 3.32%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>29</b> | <b>\$8,059,737.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YHR44    | AMERIS BANK (GA)  | 1         | \$417,000.00          | 7.98%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$219,000.00          | 4.19%       | 0        | \$0.00             |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2         | \$711,889.06          | 13.62%      | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$213,300.00          | 4.08%       | 0        | \$0.00             |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 2         | \$569,182.53          | 10.89%      | 0        | \$0.00             |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$236,000.00          | 4.51%       | 0        | \$0.00             |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION            | 1         | \$238,000.00          | 4.55%       | 0        | \$0.00             |
|              | GREENTREE MORTGAGE COMPANY, L.P.                            | 1         | \$457,416.15          | 8.75%       | 0        | \$0.00             |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                     | 1         | \$220,000.00          | 4.21%       | 0        | \$0.00             |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$413,407.02          | 7.91%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$368,000.00          | 7.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$245,800.00          | 4.7%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$152,500.00          | 2.92%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$417,000.00          | 7.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$350,000.00          | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,228,494.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHR51    | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE             | 1         | \$140,000.00          | 1.82%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPNAV, LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$190,900.00          | 2.48%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                | 1         | \$225,000.00          | 2.93%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 4         | \$865,786.61          | 11.26%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$497,349.77          | 6.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$185,000.00          | 2.41%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1         | \$269,250.00          | 3.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$590,000.00          | 7.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 3         | \$977,915.92          | 12.71%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$270,848.85          | 3.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$132,437.13          | 1.72%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$300,000.00          | 3.9%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1         | \$136,000.00          | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 2         | \$393,600.00          | 5.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$222,000.00          | 2.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$705,003.64          | 9.17%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION             | 1         | \$220,650.00          | 2.87%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.   | 4         | \$754,700.00          | 9.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$415,270.61          | 5.4%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                         | 1         | \$200,000.00          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,691,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHR69    | BANKWEST, A MINNESOTA<br>CORPORATION                                     | 1         | \$248,973.69          | 4.34%       | 0        | \$0.00        |
|              |  | 4         | \$834,233.68          | 14.53%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$171,200.00          | 2.98%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2         | \$682,805.99          | 11.89%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$345,178.94          | 6.01%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$417,000.00          | 7.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$203,136.64          | 3.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$487,579.75          | 8.49%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$123,679.66          | 2.15%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$230,530.12          | 4.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$180,000.00          | 3.14%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$292,000.00          | 5.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$845,180.18          | 14.72%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$209,111.25          | 3.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 2         | \$470,022.54          | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,740,632.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHRA0    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1         | \$246,000.00          | 5.69%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC  | 1         | \$204,000.00          | 4.72%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$77,900.00           | 1.8%        | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$371,900.00          | 8.6%        | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$200,000.00          | 4.63%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORPORATION   | 1         | \$45,000.00           | 1.04%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION   | 1         | \$139,500.00          | 3.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$641,947.00          | 14.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1         | \$49,045.00           | 1.13%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC  | 1         | \$348,500.00          | 8.06%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE  | 1         | \$296,617.70          | 6.86%       | 0        | \$0.00        |
|              | OMNI-FUND,INC   | 1         | \$300,000.00          | 6.94%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$332,000.00          | 7.68%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 2         | \$317,696.00          | 7.35%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC   | 1         | \$253,500.00          | 5.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$343,000.00          | 7.93%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$157,000.00          | 3.63%       | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,323,605.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRB8    | FREEDOM MORTGAGE CORPORATION  |  | 4         | \$1,046,171.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,046,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRC6    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            |  | 1         | \$416,399.18          | 1.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   |  | 2         | \$570,000.00          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   |  | 2         | \$918,761.71          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |  | 1         | \$393,750.00          | 1.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       |  | 1         | \$417,000.00          | 1.76%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  |  | 1         | \$272,606.66          | 1.15%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           |  | 1         | \$267,000.00          | 1.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       |  | 1         | \$117,600.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  |  | 1         | \$300,720.00          | 1.27%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  |  | 1         | \$188,000.00          | 0.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          |  | 3         | \$916,825.15          | 3.88%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         |  | 3         | \$751,495.61          | 3.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   |  | 1         | \$240,000.00          | 1.01%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  |  | 3         | \$634,855.00          | 2.68%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      |  | 1         | \$317,691.60          | 1.34%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC  |  | 1         | \$270,250.05          | 1.14%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |  | 3         | \$1,193,392.15        | 5.04%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                                |  | 1         | \$280,000.00          | 1.18%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  |  | 2         | \$558,600.00          | 2.36%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |  | 1         | \$416,000.00          | 1.76%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               |  | 1         | \$363,475.54          | 1.54%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                    |  | 1         | \$384,000.00          | 1.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   |  | 2         | \$341,900.00          | 1.45%       | 0        | \$0.00        |
|              |   |  | 5         | \$1,453,217.66        | 6.14%       | 0        | \$0.00        |



|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |           |                        |             |          |                     |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1         | \$327,277.77           | 1.38%       | 0        | \$0.00              |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$623,694.54           | 2.64%       | 0        | \$0.00              |
|              | JMAC LENDING, INCORPORATED                                      | 3         | \$1,327,527.91         | 5.61%       | 0        | \$0.00              |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION         | 1         | \$216,000.00           | 0.91%       | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$287,500.00           | 1.22%       | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$329,250.00           | 1.39%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$385,000.00           | 1.63%       | 0        | \$0.00              |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$801,000.00           | 3.39%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                          | 2         | \$570,850.00           | 2.41%       | 0        | \$0.00              |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$337,013.72           | 1.42%       | 0        | \$0.00              |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1         | \$292,827.48           | 1.24%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$435,460.00           | 1.84%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 3         | \$756,428.54           | 3.2%        | 0        | \$0.00              |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 3         | \$529,735.00           | 2.24%       | 0        | \$0.00              |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 2         | \$390,000.00           | 1.65%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                       | 7         | \$2,067,195.50         | 8.74%       | 1        | \$295,937.80        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$225,000.00           | 0.95%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 1         | \$417,000.00           | 1.76%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1         | \$455,680.89           | 1.93%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$350,413.00           | 1.48%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 2         | \$550,050.00           | 2.34%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>78</b> | <b>\$23,658,444.66</b> | <b>100%</b> | <b>1</b> | <b>\$295,937.80</b> |
| 3138YHRD4    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$308,554.79           | 5.58%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 1         | \$399,410.72           | 7.23%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$364,761.83           | 6.6%        | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY, A                                     | 1         | \$229,900.00           | 4.16%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$261,155.00          | 4.73%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2         | \$417,000.00          | 7.55%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$722,956.86          | 13.08%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1         | \$318,465.00          | 5.76%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 1         | \$221,400.00          | 4.01%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$352,800.00          | 6.39%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$322,035.34          | 5.83%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1         | \$234,661.40          | 4.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$579,153.64          | 10.48%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$194,500.00          | 3.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$598,536.37          | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,525,290.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHRE2    | ACG FUNDING INC   | 1         | \$193,000.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                          | 1         | \$215,995.23          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$880,507.61          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$319,559.12          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$160,550.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$339,542.01          | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 4         | \$1,297,190.29        | 3.09%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$142,718.00          | 0.34%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL, LLC   | 2         | \$380,140.09          | 0.91%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 4         | \$1,129,855.00        | 2.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 4         | \$1,147,950.00        | 2.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 10        | \$3,504,287.81        | 8.35%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$397,527.56          | 0.95%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3         | \$1,041,936.14        | 2.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 4         | \$1,104,350.97        | 2.63%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                                  | 2 | \$427,000.00   | 1.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                     | 9 | \$3,172,956.64 | 7.56% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 2 | \$321,526.41   | 0.77% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$242,150.00   | 0.58% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2 | \$364,600.00   | 0.87% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                  | 1 | \$274,075.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$297,855.54   | 0.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                   | 7 | \$1,918,524.57 | 4.57% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2 | \$596,718.20   | 1.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$349,506.86   | 0.83% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                                | 1 | \$100,800.00   | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5 | \$1,206,686.13 | 2.88% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                               | 1 | \$207,713.44   | 0.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 2 | \$471,912.79   | 1.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$132,816.76   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                      | 2 | \$972,919.30   | 2.32% | 0 | \$0.00 |
| LITTON MORTGAGE, INC.   | 1 | \$412,134.65   | 0.98% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2 | \$768,610.00   | 1.83% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$1,145,406.01 | 2.73% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.                                      | 2 | \$627,250.00   | 1.49% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$745,013.96   | 1.78% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 3 | \$1,268,003.24 | 3.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 3 | \$1,066,987.49 | 2.54% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$721,400.52   | 1.72% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$539,272.61   | 1.28% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2 | \$458,800.00   | 1.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 8 | \$2,372,813.69 | 5.65% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 4 | \$748,740.66   | 1.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$342,400.00   | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$841,633.87   | 2.01% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1          | \$467,705.39           | 1.11%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 4          | \$1,222,291.14         | 2.91%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 4          | \$1,067,400.00         | 2.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$726,266.99           | 1.73%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)   | 4          | \$889,199.73           | 2.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2          | \$321,047.01           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 4          | \$1,090,250.00         | 2.6%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)                                      | 1          | \$226,000.00           | 0.54%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$248,000.00           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$341,528.82           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$41,971,027.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHRF9    | AMERIS BANK (GA)  | 3          | \$930,558.00           | 9.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$308,221.11           | 3.21%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3          | \$805,690.15           | 8.4%        | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC  | 1          | \$325,540.67           | 3.4%        | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION  | 1          | \$391,000.00           | 4.08%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3          | \$775,920.86           | 8.09%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$303,750.00           | 3.17%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 4          | \$1,145,360.78         | 11.95%      | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1          | \$452,375.89           | 4.72%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1          | \$416,425.49           | 4.34%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$123,250.00           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 2          | \$280,666.78           | 2.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1          | \$123,329.85           | 1.29%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$419,247.59           | 4.37%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)   | 1          | \$415,439.64           | 4.33%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION       | 1          | \$392,258.83           | 4.09%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA   | 1          | \$259,649.78           | 2.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$393,694.50          | 4.11%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2         | \$605,165.10          | 6.31%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$720,096.97          | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,587,641.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHRG7    | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$187,500.00          | 2.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$176,000.00          | 2.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$215,721.96          | 3.06%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$1,069,596.69        | 15.18%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$225,250.00          | 3.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$113,400.00          | 1.61%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                         | 1         | \$406,000.00          | 5.76%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC-SPG  | 2         | \$454,315.33          | 6.45%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$676,193.70          | 9.59%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$229,703.94          | 3.26%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1         | \$623,351.09          | 8.84%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 3         | \$588,575.98          | 8.35%       | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY              | 1         | \$296,400.00          | 4.21%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$334,135.89          | 4.74%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$365,127.75          | 5.18%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$161,047.12          | 2.28%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1         | \$398,968.23          | 5.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$299,737.67          | 4.25%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION             | 1         | \$227,207.15          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,048,232.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHRH5    | AMERIS BANK (GA)  | 2         | \$372,118.38          | 12.15%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$296,484.06          | 9.68%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$365,268.36          | 11.93%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC-SPG  | 1         | \$416,450.87          | 13.6%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 2         | \$571,591.01          | 18.66%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                  | 2         | \$463,909.72          | 15.15%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$237,204.27          | 7.75%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$339,349.84          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,062,376.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRJ1    | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$408,020.41          | 31.88%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                           | 1         | \$308,637.23          | 24.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$129,347.96          | 10.11%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$114,729.40          | 8.96%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$319,227.96          | 24.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,279,962.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRK8    | AAXY L.L.C.  | 1         | \$160,800.00          | 9.43%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS               | 2         | \$544,400.00          | 31.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$406,967.45          | 23.86%      | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                       | 1         | \$347,200.00          | 20.36%      | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.   | 1         | \$246,007.00          | 14.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,705,374.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRL6    | FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$163,000.00          | 3.89%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                   | 1         | \$143,500.00          | 3.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 18        | \$3,887,400.00        | 92.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,193,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRM4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 2         | \$502,000.00          | 6.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$209,000.00          | 2.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1         | \$415,181.08          | 5.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$710,432.93          | 9.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$324,000.00          | 4.39%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$217,000.00          | 2.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 3         | \$1,016,819.23        | 13.77%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$219,200.00          | 2.97%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$272,804.83          | 3.69%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$585,000.00          | 7.92%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$152,000.00          | 2.06%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$200,000.00          | 2.71%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$212,070.91          | 2.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$597,636.17          | 8.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$194,500.00          | 2.63%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$379,500.00          | 5.14%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 2         | \$548,500.00          | 7.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$630,000.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,385,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHRN2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 2         | \$600,264.00          | 9.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$489,046.22          | 7.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$211,084.51          | 3.45%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$180,000.00          | 2.94%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$600,000.00          | 9.8%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$240,000.00          | 3.92%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$366,426.76          | 5.98%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$357,776.37          | 5.84%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1         | \$296,726.03          | 4.84%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 2         | \$472,939.64          | 7.72%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$679,026.16          | 11.09%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$313,653.35          | 5.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$649,145.71          | 10.6%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$157,317.70          | 2.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)   | 2         | \$511,769.70          | 8.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,125,176.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHRP7    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1         | \$328,000.00          | 14.04%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$415,000.00          | 17.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$110,000.00          | 4.71%       | 0        | \$0.00        |
|              | OMNI-FUND,INC   | 1         | \$410,800.00          | 17.59%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PEOPLES BANK & TRUST COMPANY  | 1         | \$188,000.00          | 8.05%       | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC  | 2         | \$376,000.00          | 16.1%       | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY  | 2         | \$507,900.00          | 21.74%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,335,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YHRQ5    |  | CONTEMPORARY MORTGAGE SERVICES                                      | 1         | \$220,000.00          | 14.99%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,134,050.00        | 77.25%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$114,000.00          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,468,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YHRR3    |  | BANK OF ENGLAND   | 1         | \$232,000.00          | 10.26%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,016,850.00        | 44.99%      | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.  | 1         | \$417,000.00          | 18.45%      | 0        | \$0.00        |
|              |  | PREMIER LENDING, LLC  | 1         | \$244,767.00          | 10.83%      | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1         | \$349,600.00          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,260,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YHRS1    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$324,000.00          | 6.46%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                              | 1         | \$228,570.20          | 4.56%       | 0        | \$0.00        |
|              |  | AMERIS BANK (GA)  | 1         | \$241,437.63          | 4.81%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$274,500.00          | 5.47%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                      | 2         | \$715,000.00          | 14.26%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$343,800.00          | 6.86%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$343,425.00          | 6.85%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC   | 1         | \$214,690.23          | 4.28%       | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$216,000.00          | 4.31%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$477,411.15          | 9.52%       | 0        | \$0.00        |
|              |  | SAN DIEGO FUNDING   | 1         | \$340,600.00          | 6.79%       | 0        | \$0.00        |
|              |  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 1         | \$256,500.00          | 5.11%       | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 2         | \$656,500.00          | 13.09%      | 0        | \$0.00        |
|              |  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$382,500.00          | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,014,934.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHRT9    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$296,000.00          | 25.38%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$237,500.00          | 20.36%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$310,801.54          | 26.65%      | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1         | \$322,000.00          | 27.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,166,301.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRU6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 6.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$362,826.90          | 5.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$318,310.85          | 5.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$398,300.00          | 6.46%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC-SPG  | 1         | \$394,250.00          | 6.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$366,186.41          | 5.94%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$234,000.00          | 3.8%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$231,800.00          | 3.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$350,716.14          | 5.69%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$265,874.85          | 4.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$400,000.00          | 6.49%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$205,316.74          | 3.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$690,778.00          | 11.21%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$116,000.00          | 1.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$599,755.51          | 9.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                | 1         | \$415,426.86          | 6.74%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1         | \$127,300.00          | 2.07%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$270,000.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,163,842.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRV4    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$242,250.00          | 14.04%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$290,000.00          | 16.81%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$295,592.19          | 17.13%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$243,656.20          | 14.12%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED   | 1         | \$270,750.00          | 15.69%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$383,000.00          | 22.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,725,248.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRW2    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$408,300.00          | 21.02%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$242,250.00          | 12.47%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 2         | \$454,920.49          | 23.42%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$252,761.59          | 13.01%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$378,262.47          | 19.47%      | 0        | \$0.00        |
|              | RP FUNDUNG, INC.   | 1         | \$206,000.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,942,494.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRX0    | AAXY L.L.C.  | 1         | \$182,700.00          | 11.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$177,500.00          | 10.91%      | 0        | \$0.00        |
|              | HP INVESTMENTS, INC. DBA HPI FINANCIAL                             | 1         | \$408,000.00          | 25.09%      | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$242,250.00          | 14.89%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$380,000.00          | 23.36%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$236,000.00          | 14.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,626,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRY8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$406,000.00          | 37.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$686,600.00          | 62.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,092,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHRZ5    | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,741,210.00        | 93.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$122,000.00          | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,863,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSQ4    | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$251,000.00          | 26.09%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$416,299.61          | 43.27%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$294,788.05          | 30.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$962,087.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHSR2    | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$379,388.78          | 8.18%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$398,272.22          | 8.58%       | 0        | \$0.00        |
|              |  | 1         | \$320,971.54          | 6.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     |           |                       |             |          |                     |
|              | FIRSTLINE MORTGAGE, INC.                                      | 1         | \$415,565.79          | 8.96%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION                             | 1         | \$296,000.00          | 6.38%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                  | 2         | \$269,281.79          | 5.8%        | 1        | \$148,741.75        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$696,000.00          | 15%         | 0        | \$0.00              |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1         | \$229,226.85          | 4.94%       | 0        | \$0.00              |
|              | HOMEFIRST MORTGAGE CORP                                       | 1         | \$282,000.00          | 6.08%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$413,761.95          | 8.92%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$234,000.00          | 5.04%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 1         | \$338,300.00          | 7.29%       | 0        | \$0.00              |
|              | VELOCITY FINANCIAL, LLC                                       | 1         | \$367,625.00          | 7.91%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$4,640,393.92</b> | <b>100%</b> | <b>1</b> | <b>\$148,741.75</b> |
|              |   |           |                       |             |          |                     |
| 3138YHSS0    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1         | \$218,170.90          | 16.09%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$484,285.50          | 35.71%      | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$294,774.67          | 21.74%      | 0        | \$0.00              |
|              | OPES ADVISORS, INC.   | 1         | \$358,983.78          | 26.46%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,356,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YHST8    | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION              | 1         | \$154,939.33          | 5.23%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4         | \$1,215,750.00        | 41.05%      | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$355,176.25          | 11.99%      | 0        | \$0.00              |
|              | NJ LENDERS CORP   | 1         | \$300,000.00          | 10.13%      | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                                      | 1         | \$313,028.44          | 10.57%      | 0        | \$0.00              |
|              | SARASOTA MORTGAGE COMPANY LLC                                 | 1         | \$354,976.60          | 11.98%      | 0        | \$0.00              |
|              | THE GALKOWSKI COMPANY, INC.                                   | 1         | \$268,000.00          | 9.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b> | <b>\$2,961,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YHSU5    | FARMERS BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$257,000.00          | 12.54%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$334,061.80          | 16.3%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$314,000.00          | 15.32%      | 0        | \$0.00              |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                   | 1         | \$241,000.00          | 11.76%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.          | 1         | \$229,122.76          | 11.18%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                 | 2         | \$673,969.35          | 32.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,049,153.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHT42    | FIRST LENDING  | 2         | \$382,000.00          | 53.91%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO       | 1         | \$326,610.00          | 46.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$708,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHT59    | LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO       | 1         | \$347,829.63          | 57.7%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO       | 1         | \$255,000.00          | 42.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$602,829.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHT67    | WEICHERT FINANCIAL SERVICES                              | 27        | \$7,000,505.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,000,505.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHT75    | AMERIFIRST FINANCIAL INC.                                | 2         | \$562,079.73          | 2.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING    | 1         | \$372,862.26          | 1.49%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                             | 1         | \$289,491.60          | 1.16%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1         | \$172,721.73          | 0.69%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES       | 1         | \$214,874.81          | 0.86%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION               | 1         | \$129,786.31          | 0.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                  | 1         | \$143,525.96          | 0.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING              | 1         | \$416,314.56          | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1         | \$416,314.56          | 1.66%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$279,539.75          | 1.12%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                 | 1         | \$139,759.75          | 0.56%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK      | 1         | \$242,554.51          | 0.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                | 1         | \$369,365.07          | 1.48%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE COPRORATION               | 1         | \$199,649.39          | 0.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$267,010.38          | 1.07%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                | 1         | \$82,352.26           | 0.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                          | 1         | \$167,200.05          | 0.67%       | 0        | \$0.00        |
|              |  | 1         | \$159,737.00          | 0.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK               |           |                        |             |          |               |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                | 1         | \$171,337.81           | 0.68%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION<br>A CORP                              | 1         | \$173,539.45           | 0.69%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                       | 1         | \$236,219.44           | 0.94%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC<br>A WASHINGTON CORPORATION          | 1         | \$499,141.98           | 2%          | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LLC   | 1         | \$76,476.78            | 0.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$294,525.50           | 1.18%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$318,452.58           | 1.27%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC   | 1         | \$244,694.70           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 70        | \$18,375,531.56        | 73.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,015,059.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHT83    | BAY BANK, FSB  | 1         | \$357,149.13           | 1.78%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1         | \$416,299.61           | 2.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC A LLC  | 1         | \$209,647.29           | 1.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$239,597.51           | 1.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP           | 1         | \$369,378.55           | 1.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1         | \$167,701.22           | 0.84%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$416,268.96           | 2.07%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                             | 1         | \$230,612.01           | 1.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3         | \$688,157.75           | 3.43%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2         | \$526,295.38           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$531,144.30           | 2.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$369,847.81           | 1.84%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, BANKING INST                                     | 1         | \$199,656.79           | 0.99%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$223,615.61           | 1.11%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GA CORP                        | 1         | \$166,220.34           | 0.83%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC<br>A CORPORATION                      | 1         | \$314,447.78           | 1.57%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$186,066.20           | 0.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 59        | \$14,457,686.30        | 72.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,069,792.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHT91    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA CORP                      | 1         | \$283,522.99           | 0.94%       | 0        | \$0.00        |
|              |  | 1         | \$416,343.73           | 1.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK      |            |                        |             |          |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$349,437.03           | 1.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$415,536.15           | 1.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                     | 1          | \$331,564.88           | 1.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$267,337.74           | 0.89%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$210,743.02           | 0.7%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$174,025.69           | 0.58%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1          | \$268,664.96           | 0.89%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORP                    | 1          | \$412,286.53           | 1.37%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                   | 1          | \$319,474.01           | 1.06%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$267,679.90           | 0.89%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$210,852.84           | 0.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                   | 1          | \$356,576.00           | 1.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                  | 1          | \$406,893.97           | 1.35%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                   | 1          | \$379,375.39           | 1.26%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP.                               | 1          | \$398,412.19           | 1.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 88         | \$24,633,028.69        | 81.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$30,101,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHUA6    | COMMERCE MORTGAGE   | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$345,259.69           | 1.14%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC               | 1          | \$264,573.76           | 0.88%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                               | 1          | \$285,749.58           | 0.95%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1          | \$461,772.13           | 1.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$259,147.00           | 0.86%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                 | 1          | \$410,202.88           | 1.36%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC     | 1          | \$375,326.67           | 1.24%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1          | \$173,314.65           | 0.57%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                 | 1          | \$599,013.76           | 1.99%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORP                                     | 1          | \$243,900.00           | 0.81%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | MCGLONE MORTGAGE COMPANY, INC                                   | 1          | \$416,268.96           | 1.38%       | 0        | \$0.00              |
|              | NFM, INC.DBAA NFM LENDING A MD CORP                             | 1          | \$311,792.32           | 1.03%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                      | 2          | \$496,370.91           | 1.65%       | 0        | \$0.00              |
|              | ON Q FINANCIAL INC.   | 1          | \$298,990.93           | 0.99%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 88         | \$24,611,962.03        | 81.63%      | 1        | \$215,204.96        |
| <b>Total</b> |   | <b>105</b> | <b>\$30,155,645.27</b> | <b>100%</b> | <b>1</b> | <b>\$215,204.96</b> |
| 3138YHUB4    | 1ST PORTFOLIO LENDING CORPORATION                               | 1          | \$559,279.15           | 1.02%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$507,300.11           | 0.93%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1          | \$465,372.28           | 0.85%       | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.   | 1          | \$443,388.29           | 0.81%       | 0        | \$0.00              |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                              | 1          | \$519,283.57           | 0.95%       | 0        | \$0.00              |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP                | 1          | \$436,397.92           | 0.8%        | 0        | \$0.00              |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1          | \$440,991.59           | 0.81%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LP                                   | 1          | \$597,904.11           | 1.09%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD., LP                                  | 1          | \$580,499.12           | 1.06%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP        | 1          | \$423,428.86           | 0.77%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 2          | \$988,318.71           | 1.81%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION A CORP                          | 1          | \$459,965.41           | 0.84%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORP                          | 1          | \$487,371.83           | 0.89%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP           | 1          | \$463,500.00           | 0.85%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC                                      | 1          | \$625,500.00           | 1.14%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC                             | 1          | \$575,147.51           | 1.05%       | 0        | \$0.00              |
|              | GREENPATH LENDING LLC   | 1          | \$518,085.24           | 0.95%       | 0        | \$0.00              |
|              | GREENPATH LENDING, LLC  | 1          | \$440,432.32           | 0.81%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY A CA CORP                                | 1          | \$442,403.27           | 0.81%       | 0        | \$0.00              |
|              | HANA FINANCIAL, INC., A CALIFORNIA CORP                         | 1          | \$451,418.17           | 0.83%       | 0        | \$0.00              |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORP                        | 1          | \$448,091.80           | 0.82%       | 0        | \$0.00              |
|              | INLAND BANK AND TRUST   | 1          | \$666,018.14           | 1.22%       | 0        | \$0.00              |
|              |   | 1          | \$458,217.82           | 0.84%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC               |            |                        |             |          |               |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1          | \$518,484.68           | 0.95%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$603,345.09           | 1.1%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                 | 1          | \$490,500.00           | 0.9%        | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1          | \$423,428.86           | 0.77%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 1          | \$428,000.00           | 0.78%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                      | 1          | \$479,338.69           | 0.88%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                 | 1          | \$546,295.88           | 1%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1          | \$472,500.00           | 0.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 1          | \$431,314.94           | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1          | \$545,497.41           | 1%          | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1          | \$480,337.31           | 0.88%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                | 1          | \$580,000.00           | 1.06%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CA CORP                                  | 1          | \$479,338.69           | 0.88%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION                        | 1          | \$586,000.00           | 1.07%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2          | \$932,433.58           | 1.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 3          | \$1,515,214.50         | 2.77%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$449,320.87           | 0.82%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC. A CA CORP                          | 1          | \$451,391.15           | 0.83%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$485,161.24           | 0.89%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$486,400.00           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 61         | \$31,300,630.05        | 57.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$54,683,248.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHUC2    | BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1          | \$341,387.56           | 1.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$407,900.17           | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1          | \$149,167.53           | 0.74%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$138,930.08           | 0.69%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                               | 2          | \$614,555.36           | 3.05%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST-CITIZENS BANK + TRUST COMPANY  | 1         | \$59,903.49            | 0.3%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$415,204.56           | 2.06%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC  | 1         | \$149,374.52           | 0.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1         | \$399,252.85           | 1.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1         | \$246,612.55           | 1.22%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP   | 1         | \$416,299.60           | 2.06%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK   | 1         | \$107,000.00           | 0.53%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$267,034.79           | 1.32%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$577,927.69           | 2.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. INC   | 1         | \$415,627.27           | 2.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$622,000.00           | 3.08%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION   | 1         | \$142,754.61           | 0.71%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1         | \$416,299.61           | 2.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 57        | \$14,282,063.09        | 70.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,169,295.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHUE8    | ALERUS MORTGAGE  | 1         | \$172,941.07           | 0.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$415,394.14           | 1.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 2         | \$618,449.20           | 2.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                                  | 1         | \$252,750.00           | 0.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC  | 1         | \$129,581.21           | 0.43%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC   | 1         | \$416,357.95           | 1.38%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP   | 1         | \$416,329.27           | 1.38%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORP   | 1         | \$231,626.84           | 0.77%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$416,299.60           | 1.38%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CA CORP   | 1         | \$525,500.00           | 1.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$227,600.30           | 0.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC  | 1         | \$141,938.00           | 0.47%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$311,519.62           | 1.03%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORP  | 1         | \$333,374.88           | 1.11%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$253,600.00           | 0.84%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$172,923.50           | 0.57%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIORITY HOME MORTGAGE, L.P.  | 1          | \$300,439.78           | 1%          | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORP                                      | 1          | \$445,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORP  | 1          | \$348,822.76           | 1.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION                                       | 1          | \$282,503.87           | 0.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 82         | \$23,546,692.54        | 78.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$30,131,644.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHUF5    | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP                            | 1          | \$248,305.57           | 1.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1          | \$186,397.59           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$403,391.51           | 2.01%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1          | \$231,642.79           | 1.15%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                                       | 1          | \$231,267.73           | 1.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1          | \$303,771.18           | 1.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                     | 1          | \$218,861.37           | 1.09%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                | 1          | \$209,323.49           | 1.04%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC  | 1          | \$211,685.23           | 1.05%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.   | 1          | \$289,847.13           | 1.44%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$187,725.00           | 0.94%       | 0        | \$0.00        |
|              | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION                   | 1          | \$309,490.44           | 1.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$140,885.66           | 0.7%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$412,321.14           | 2.05%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$298,500.00           | 1.49%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.  | 1          | \$398,397.54           | 1.99%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC   | 1          | \$329,900.00           | 1.64%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$263,112.00           | 1.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 58         | \$15,193,598.65        | 75.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,068,424.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHX21    | 1ST PORTFOLIO LENDING CORPORATION   | 2          | \$1,151,540.32         | 3.23%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1          | \$517,794.39           | 1.45%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1 | \$509,328.32   | 1.43% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1 | \$513,336.82   | 1.44% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                       | 1 | \$480,951.33   | 1.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$621,479.34   | 1.74% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1 | \$514,206.05   | 1.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$504,571.64   | 1.41% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC.   | 1 | \$622,905.53   | 1.75% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,679,715.48 | 4.71% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                   | 1 | \$582,518.70   | 1.63% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                             | 1 | \$423,800.30   | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                | 1 | \$622,846.94   | 1.75% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$1,115,249.49 | 3.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$542,771.07   | 1.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$478,009.04   | 1.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1 | \$478,819.80   | 1.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$487,921.66   | 1.37% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$589,331.70   | 1.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1 | \$573,610.85   | 1.61% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$569,214.69   | 1.6%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                   | 3 | \$1,754,021.22 | 4.92% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$482,633.76   | 1.35% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                  | 1 | \$467,054.65   | 1.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$595,207.76   | 1.67% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$469,997.98   | 1.32% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$620,357.52   | 1.74% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3 | \$1,631,698.44 | 4.58% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON                 | 1 | \$623,235.73   | 1.75% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC   | 1         | \$587,935.66           | 1.65%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$1,009,932.64         | 2.83%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 2         | \$1,242,592.55         | 3.48%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1         | \$522,773.19           | 1.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 4         | \$2,257,762.49         | 6.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                   | 1         | \$572,130.40           | 1.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 4         | \$2,246,330.57         | 6.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 4         | \$2,232,611.57         | 6.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$619,859.65           | 1.74%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                  | 1         | \$542,498.38           | 1.52%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$440,752.31           | 1.24%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$538,475.66           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$624,618.68           | 1.75%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                            | 2         | \$1,058,989.12         | 2.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                  | 1         | \$497,854.14           | 1.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1         | \$445,104.05           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$35,664,351.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHX39    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                     | 1         | \$421,468.86           | 41.23%      | 0        | \$0.00        |
|              | NFM INC  | 1         | \$600,867.07           | 58.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,022,335.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHX47    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                         | 1         | \$404,702.13           | 1.61%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                    | 1         | \$398,819.53           | 1.59%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$314,535.94           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$398,715.11           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$414,388.62           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                                      | 1         | \$396,514.99           | 1.58%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAY BANK, FSB   | 1 | \$274,170.32   | 1.09% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$331,119.92   | 1.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                          | 1 | \$310,310.95   | 1.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                         | 1 | \$320,976.44   | 1.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 3 | \$915,958.91   | 3.65% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$318,975.87   | 1.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$392,003.69   | 1.56% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1 | \$414,574.64   | 1.65% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                     | 1 | \$444,990.30   | 1.77% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1 | \$377,443.13   | 1.51% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1 | \$348,967.09   | 1.39% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$266,901.03   | 1.06% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION   | 1 | \$379,440.18   | 1.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$398,793.20   | 1.59% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$358,536.94   | 1.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$399,410.72   | 1.59% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$295,001.83   | 1.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$393,808.28   | 1.57% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$344,478.49   | 1.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 5 | \$1,548,020.56 | 6.17% | 0 | \$0.00 |
| LEADER BANK, NA   | 1 | \$372,000.00   | 1.48% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$236,423.51   | 0.94% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$268,802.85   | 1.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 4 | \$1,432,790.94 | 5.71% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 4 | \$1,526,946.47 | 6.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$669,237.74   | 2.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$205,323.41   | 0.82% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$383,265.57   | 1.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$318,494.30   | 1.27% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$525,760.47   | 2.1%  | 0 | \$0.00 |
|   | 1 | \$231,315.33   | 0.92% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                  |           |                        |             |          |               |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                    | 1         | \$299,114.65           | 1.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$295,214.44           | 1.18%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1         | \$384,835.42           | 1.53%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$349,484.38           | 1.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$875,272.88           | 3.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 3         | \$1,094,510.71         | 4.37%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$309,583.66           | 1.23%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 2         | \$583,233.22           | 2.33%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1         | \$327,062.26           | 1.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 6         | \$1,854,486.61         | 7.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$348,301.30           | 1.39%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1         | \$338,996.60           | 1.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1         | \$263,320.59           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$25,071,721.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHX54    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1         | \$251,950.59           | 0.32%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$295,021.20           | 0.37%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$415,270.35           | 0.53%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 2         | \$663,056.95           | 0.84%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 2         | \$434,191.53           | 0.55%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1         | \$259,917.42           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1         | \$298,755.65           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$255,685.02           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$410,540.05           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1         | \$415,270.35           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,  | 2         | \$653,299.01           | 0.83%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | A CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                             | 1 | \$343,600.76 | 0.44% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$356,913.41 | 0.45% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 3 | \$846,938.89 | 1.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,311.64 | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                                    | 1 | \$328,631.21 | 0.42% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP  | 1 | \$348,548.25 | 0.44% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP.   | 1 | \$300,349.02 | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION   | 1 | \$241,494.15 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 2 | \$488,963.39 | 0.62% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA<br>CORPORATION   | 1 | \$335,896.90 | 0.43% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1 | \$174,274.14 | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$799,240.93 | 1.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$809,932.66 | 1.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 2 | \$491,552.60 | 0.62% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                      | 2 | \$642,922.16 | 0.82% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$503,947.77 | 0.64% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$272,844.76 | 0.35% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$219,087.47 | 0.28% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                                   | 1 | \$415,270.35 | 0.53% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A.   | 2 | \$691,204.04 | 0.88% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A., A NATIONAL BANK                                  | 1 | \$283,286.85 | 0.36% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP   | 1 | \$324,349.04 | 0.41% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$653,776.91 | 0.83% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1 | \$387,884.40 | 0.49% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION          | 1 | \$446,182.99 | 0.57% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS,<br>INC. A CALIFORNIA CORPORATION                            | 2 | \$627,412.16 | 0.8%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$230,604.12 | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$197,913.37   | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$285,809.56   | 0.36% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$780,748.08   | 0.99% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$411,884.46   | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                          | 6 | \$1,741,480.52 | 2.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.,<br>A LIMITED PARTNERSHIP                         | 1 | \$369,381.46   | 0.47% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION          | 1 | \$423,075.56   | 0.54% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                                 | 1 | \$415,172.61   | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$289,544.00   | 0.37% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC  | 2 | \$623,915.09   | 0.79% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A<br>CORPORATION                                     | 1 | \$297,759.80   | 0.38% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1 | \$362,316.86   | 0.46% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A<br>CORPORATION  | 1 | \$308,714.18   | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$180,249.24   | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION   | 1 | \$213,610.29   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2 | \$621,051.77   | 0.79% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A<br>PENNSYLVANIA CORPORATION                        | 1 | \$382,271.41   | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1 | \$272,465.15   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$546,019.29   | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.  | 2 | \$462,144.85   | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES             | 1 | \$213,112.36   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                  | 2 | \$522,542.55   | 0.66% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                       | 1 | \$289,992.14   | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$298,755.65   | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1 | \$373,444.58   | 0.47% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$332,449.06   | 0.42% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$415,308.72   | 0.53% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$199,170.43   | 0.25% | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 1 | \$398,340.87   | 0.51% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 2 | \$504,550.71   | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 5 | \$1,503,575.49 | 1.91% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9 | \$2,289,838.50 | 2.91% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                               | 1 | \$298,755.65   | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$318,672.67   | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION                    | 1 | \$253,063.31   | 0.32% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$297,162.28   | 0.38% | 0 | \$0.00 |
| JAC FINANCIAL INC.   | 1 | \$378,526.90   | 0.48% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$286,459.54   | 0.36% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION           | 1 | \$199,170.43   | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 9 | \$3,003,473.74 | 3.82% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$199,170.43   | 0.25% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                      | 1 | \$338,589.72   | 0.43% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1 | \$314,689.28   | 0.4%  | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION                              | 1 | \$366,483.15   | 0.47% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$251,950.59   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$186,224.34   | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 4 | \$927,056.51   | 1.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$333,610.46   | 0.42% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1 | \$246,971.33   | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$322,606.08   | 0.41% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$303,734.90   | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 4 | \$1,307,656.84 | 1.66% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1 | \$366,399.03   | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 2 | \$697,089.14   | 0.89% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$398,340.87   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$382,407.23   | 0.49% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,021.10   | 0.3%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$278,838.61   | 0.35% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1 | \$246,971.33   | 0.31% | 0 | \$0.00 |
| NFM INC  | 1 | \$201,042.89   | 0.26% | 0 | \$0.00 |
|  | 1 | \$462,118.12   | 0.59% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                |   |                |       |   |        |  |
| NJ LENDERS CORP  | 1 | \$298,755.65   | 0.38% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$303,232.23   | 0.39% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 5 | \$1,180,903.47 | 1.5%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$295,768.10   | 0.38% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 2 | \$1,023,492.06 | 1.3%  | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC.                                      | 1 | \$333,709.30   | 0.42% | 0 | \$0.00 |  |
| PEOPLES BANK A WASHINGTON CORPORATION                            | 1 | \$239,004.50   | 0.3%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WASHINGTON CORPORATION                           | 1 | \$392,663.12   | 0.5%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WASHINTON CORPORATION                            | 1 | \$272,614.51   | 0.35% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION                             | 2 | \$684,946.13   | 0.87% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$680,971.33   | 0.87% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1 | \$259,112.84   | 0.33% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$261,411.20   | 0.33% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$734,826.60   | 0.93% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$916,224.11   | 1.16% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$428,651.38   | 0.54% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 2 | \$790,755.30   | 1.01% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.                                     | 1 | \$516,535.21   | 0.66% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1 | \$218,091.61   | 0.28% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 8 | \$2,068,124.86 | 2.63% | 0 | \$0.00 |  |
| R P FUNDING, INC   | 2 | \$727,760.97   | 0.93% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 2 | \$665,209.09   | 0.85% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,813.85   | 0.48% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION  | 1 | \$298,755.65   | 0.38% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$280,774.07   | 0.36% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 5 | \$1,947,368.13 | 2.48% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 4 | \$1,604,361.23 | 2.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$353,419.71   | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 6 | \$1,867,046.59 | 2.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                        | 1 | \$223,070.86   | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$414,270.13   | 0.53% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$225,460.93   | 0.29% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$603,143.81   | 0.77% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$342,573.14   | 0.44% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$293,776.39   | 0.37% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1 | \$302,739.04   | 0.38% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 1 | \$407,765.60   | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$283,817.86   | 0.36% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                               | 1 | \$270,772.21   | 0.34% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$297,701.71   | 0.38% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$415,270.35   | 0.53% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 2 | \$523,320.31   | 0.67% | 0 | \$0.00 |
| TOWNEBANK  | 1 | \$296,763.94   | 0.38% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$362,490.19   | 0.46% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 1 | \$262,804.61   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 2 | \$550,507.07   | 0.7%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.   | 1 | \$218,395.49   | 0.28% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA  | 1 | \$325,101.26   | 0.41% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$311,701.72   | 0.4%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC                                    | 1 | \$286,805.40   | 0.36% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,671.01   | 0.39% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$574,649.78   | 0.73% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$753,860.07   | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$437,179.11           | 0.56%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$239,004.50           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$313,693.44           | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$199,170.43           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$233,521.70           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$199,447.93           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$245,975.49           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION  | 1          | \$343,569.00           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 4          | \$1,139,154.09         | 1.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$313,191.09           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$78,672,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHX62    | A & N MORTGAGE SERVICES, INC.   | 2          | \$779,470.75           | 0.68%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$190,952.39           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$358,272.36           | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$277,270.95           | 0.24%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$198,425.07           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$388,617.42           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$727,986.87           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$609,680.90           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 2          | \$426,213.41           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$327,106.67           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1          | \$189,030.95           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$231,102.66           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1          | \$227,032.94           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$522,014.38           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 2          | \$401,901.03           | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$213,112.36           | 0.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 5          | \$1,269,334.59         | 1.11%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2          | \$453,247.11           | 0.4%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$189,191.95           | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A.   | 1 | \$227,092.68 | 0.2%  | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.   | 2 | \$576,149.52 | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                       | 1 | \$244,984.59 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,122.24 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1 | \$293,776.39 | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$202,306.77 | 0.18% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$293,684.03 | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.  | 1 | \$179,933.65 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 3 | \$761,086.58 | 0.67% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                              | 1 | \$393,032.96 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                     | 1 | \$176,015.01 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$204,685.11 | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1 | \$212,883.08 | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$543,607.28 | 0.48% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$220,431.87 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                              | 1 | \$234,046.89 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$675,677.64 | 0.59% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK   | 1 | \$192,996.15 | 0.17% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$319,727.10 | 0.28% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                    | 1 | \$302,845.56 | 0.27% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION                 | 1 | \$303,543.71 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 3 | \$771,396.24 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 2 | \$559,616.39 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.  | 1 | \$232,678.68 | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$234,571.12 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE  | 2 | \$720,158.11 | 0.63% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION  |     |                 |        |   |        |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1   | \$260,911.36    | 0.23%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3   | \$948,198.67    | 0.83%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1   | \$207,075.60    | 0.18%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.   | 1   | \$518,838.96    | 0.45%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 1   | \$410,402.86    | 0.36%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 2   | \$449,832.84    | 0.39%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$236,424.74    | 0.21%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$279,188.02    | 0.24%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.  | 1   | \$281,504.28    | 0.25%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1   | \$475,150.86    | 0.42%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                                 | 1   | \$376,501.08    | 0.33%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2   | \$503,257.27    | 0.44%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1   | \$415,231.28    | 0.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5   | \$1,210,245.92  | 1.06%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1   | \$238,450.70    | 0.21%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1   | \$196,780.39    | 0.17%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1   | \$264,327.03    | 0.23%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 3   | \$820,182.29    | 0.72%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$230,742.97    | 0.2%   | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3   | \$1,015,098.70  | 0.89%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$296,807.91    | 0.26%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC.   | 1   | \$545,970.34    | 0.48%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 205 | \$54,986,169.99 | 48.21% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                 | 1   | \$212,863.40    | 0.19%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$257,771.12    | 0.23%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 2   | \$869,104.22    | 0.76%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.  | 1   | \$400,292.19    | 0.35%  | 0 | \$0.00 |
|  | MAIN BANK  | 1   | \$195,834.33    | 0.17%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1   | \$382,013.31    | 0.33%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1   | \$607,286.89    | 0.53%  | 0 | \$0.00 |
|  |  | 1   | \$502,046.21    | 0.44%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                         |   |                |       |   |        |
|  | MEETINGHOUSE BANK   | 1 | \$194,958.43   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1 | \$392,202.81   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 2 | \$438,835.01   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION          | 1 | \$551,951.04   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 6 | \$1,601,615.04 | 1.4%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 2 | \$513,138.78   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$272,465.15   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$241,245.20   | 0.21% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 3 | \$895,736.41   | 0.79% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$250,696.82   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3 | \$659,629.55   | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$205,600.95   | 0.18% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,166.39   | 0.23% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY                   | 1 | \$250,475.05   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$103,207.84   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 2 | \$536,679.01   | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$470,241.39   | 0.41% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$254,862.12   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$217,499.09   | 0.19% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION          | 1 | \$222,229.37   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$206,179.16   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$509,223.54   | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$288,548.15   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$423,352.21   | 0.37% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$433,811.74   | 0.38% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$687,137.95   | 0.6%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1 | \$184,214.66   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$219,465.66   | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$550,986.48   | 0.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1 | \$304,730.75   | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$194,636.51   | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 2 | \$417,403.29   | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2 | \$714,971.55   | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1 | \$622,905.53   | 0.55% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                           | 1 | \$243,342.52   | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                    | 1 | \$383,224.32   | 0.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1 | \$184,282.82   | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$497,926.07   | 0.44% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$358,635.81   | 0.31% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$635,084.28   | 0.56% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1 | \$191,900.71   | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$193,837.64   | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$175,699.31   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$228,404.34   | 0.2%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1 | \$245,002.27   | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$248,056.44   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$187,267.74   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.   | 1 | \$346,918.09   | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$185,726.42   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$250,705.77   | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,606,990.16 | 1.41% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$188,911.63   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$395,794.01   | 0.35% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$179,317.89   | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1 | \$217,583.63   | 0.19% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$179,333.32   | 0.16% | 0 | \$0.00 |
|   | 1 | \$307,469.36   | 0.27% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | WALL FINANCIAL INC.  | 1          | \$415,383.47            | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$238,471.95            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 3          | \$575,049.48            | 0.5%        | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$283,580.84            | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$214,088.06            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$54,844.74             | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$260,166.39            | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION   | 2          | \$392,209.99            | 0.34%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$222,344.56            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$323,611.65            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$264,945.22            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$491,053.28            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$472,162.50            | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 6          | \$1,722,946.87          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$114,055,261.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |